NOTICE: MEETING MODIFICATION DUE TO COVID-19

Pursuant to the Governor's Executive Orders, the Governor has made a disaster declaration in response to COVID-19. In accordance with 5 ILCS 120/7(e), the head of the public body has determined that an in-person meeting of all of the individual Council members under the Open Meetings Act is not practical or prudent. The chief administrative officer (Joe Wade) will attend in person. The Council and members of the public may continue to attend the meeting virtually via Zoom as attendance in the board room is not feasible. **Zoom meeting participation instructions are available at the bottom of this agenda.** Public comment may be emailed to Deputy Clerk Karen Schultheis kschultheis@prospect-heights.org at least two hours prior to the scheduled meeting. Said email will be read by a representative of the Council at said meeting or otherwise placed into the record.

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, NOTICE IS HEREBY GIVEN THAT

THE CITY COUNCIL REGULAR TELECONFERENCE MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS WILL BE HELD ON MONDAY, JANUARY 25, 2021 AT 6:30 P.M.

MAYOR NICHOLAS J. HELMER PRESIDING
THIS MEETING WILL BE RECORDED AND AVAILABLE ON THE CITY'S WEBSITE
ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED AN OPPORTUNITY DURING THE TELECONFERENCE.
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.
DURING WHICH TELECONFERENCE MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING:

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF MINUTES

A. January 11, 2021 Workshop Teleconference Meeting Minutes

B. January 11, 2021 Workshop Teleconference Executive Session Minutes

3. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

A. Mayoral Appointment of Danielle Dash as Alderman of Ward 4

4. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)
(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

5. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. Chicago Executive Airport Monthly Update Presented by Director James Kiefer

B. December Treasurer's Report Presented by Finance Director Cheri Graefen

6. CONSENT AGENDA - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.

A. R-21-02 Staff Memo and Resolution Approving Plat of Easement at Chicago Executive Airport for Sanitary Sewer Line

B. O-21-01 Staff Memo and Ordinance Amending Title 10, Chapter 1 – Vehicle Licenses (***2nd Reading***)

7. OLD BUSINESS

None

8. NEW BUSINESS

A. R-21-03 Staff Memo and Resolution Approving an Agreement Between the City of Prospect Heights and the Laube Companies to Provide Tax Increment Finance (TIF) Analysis of the Prospect Pointe/Muir Park Tax Increment Finance District Proposal

9. DISCUSSION TOPICS FOR THIS MEETING:

10. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$105,086.46
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$673.08
Tourism District	$957.40
Development Fund	$0.00
Drug Enforcement Agency Fund	$8,875.20
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00

Special Service Area #4	$0.00
Special Service Area #5	$355.90
Special Service Area #8 – Levee Wall #37	$0.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$0.00
Palatine Road Tax Increment Financing District	$673.08
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$27,577.13
Parking Fund	$337.54
Sanitary Sewer Fund	$4,756.09
Road/Building Bond Escrow	$0.00
TOTAL	**$149,291.88**
Wire Payments	
1/15/2021 PAYROLL POSTING	**$171,543.47**
1/21/2021 POLICE PENSION FUNDING	**$84,814.62**
TOTAL WARRANT	**$405,649.97**

11. PUBLIC COMMENT ON NON-AGENDA MATTERS (*Five Minute Time Limit*)

12. EXECUTIVE SESSION

13. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

14. ADJOURNMENT

MEETING PARTICIPATION INSTRUCTIONS:

ZOOM Meeting Tips

- **Join early** – up to 10 minutes before the meeting start time

- Find a **quiet space without background noise**
- If using a Computer that has a microphone turned **ON,** please disable the microphone if calling in via telephone. Using **BOTH** the computer microphone and telephone will cause feedback and you will be muted or removed from the meeting if necessary.
- **When calling in by telephone,** please mute your voice using ***6** when not talking. The ***6** code will mute and unmute your voice on a phone line.
- **Please wait** for your opportunity to speak to **avoid talking over** other participants.
- If using the video camera feature, **please remember you are on camera!**

FOR VIDEO PARTICIPATION

Join by Cell Phone, Tablet, or Computer: **https://us02web.zoom.us/j/87413256333**
Meeting ID: **874 1325 6333**

How to Use Video Feature for ZOOM

Testing your video before a meeting
1. Sign in to the Zoom
2. Click on your profile picture, then click **Settings**
3. Click the **Video** tab
4. You will see a preview video from the camera that is currently selected; you can choose a different camera if another one is available.

Testing your video while in a meeting
1. Click the arrow next to **Start Video** / **Stop Video in bottom left corner of screen**.
2. Select **Video Settings** - Zoom will display your camera's video and settings.
3. If you don't see your camera's video, click the drop-down menu and select another camera.

How to rotate your camera if needed

Join by One tap mobile: +13126266799,,87413256333#

FOR AUDIO ONLY PARTICIPATION

Join by Phone: 1-312-626-6799
Meeting ID: **874 1325 6333**

Please use your legal name. Any use of inappropriate names may result in ejection from the meeting. The meeting will open 10 minutes before the posted start time. Please join the meeting at least 5 minutes prior to start of meeting. Participants are automatically muted. Members of the public wishing to speak during “Public Comment”, will then be unmuted to speak. Items for Public Comment may also be emailed to kschultheis@prospect-heights.org by 4:30pm on the day of the meeting to be read at the meeting.

Posted by 5:00 PM, January 21, 2021

This meeting will be recorded and made available on the City’s Website

To: City Aldermen
City Clerk

From: Mayor Nicholas J. Helmer

Date: December 29, 2020

Re: Nomination of Danielle Dash as Fourth Ward Alderman

As you are aware, Patrick Ludvigsen resigned as Fourth Ward Alderman, effective November 20, 2020.Upon his resignation, the Fourth Ward Alderman position became vacant.

Under the Illinois Municipal Code, 65 ILCS 5/3.1-10-50, the Mayor is charged with nominating a qualified individual to fill the vacancy. The City Council is then charged with voting to approve the appointment of the individual nominated within 30 days of receipt of this nomination. Accordingly, I hereby nominate Danielle Dash as Fourth Ward Alderman. I ask for your approval of this appointment at the City Council meeting on January 11, 2021.

Thank you.

Nicholas J. Helmer
Mayor, City of Prospect Heights

Karen Schultheis

From: [redacted]
Sent: Monday, November 23, 2020 11:54 AM
To: Nick Helmer
Cc: Karen Schultheis
Subject: RE: Resignation of Alderman Ludvigsen

***** THIS IS AN EXTERNAL EMAIL *****
Good morning Mayor Helmer. Thank you for sharing Pat Ludvigsen's resignation letter. I sent Pat a message thanking him for his may years of service.

As a resident of the 4th Ward I would be interested in filling the vacant seat on the Board. Please let me know what the process would entail.

Thank you,
Danielle Dash
[redacted]

5B

January 20, 2021

To: Mayor Nicholas J. Helmer and Members of the City Council

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

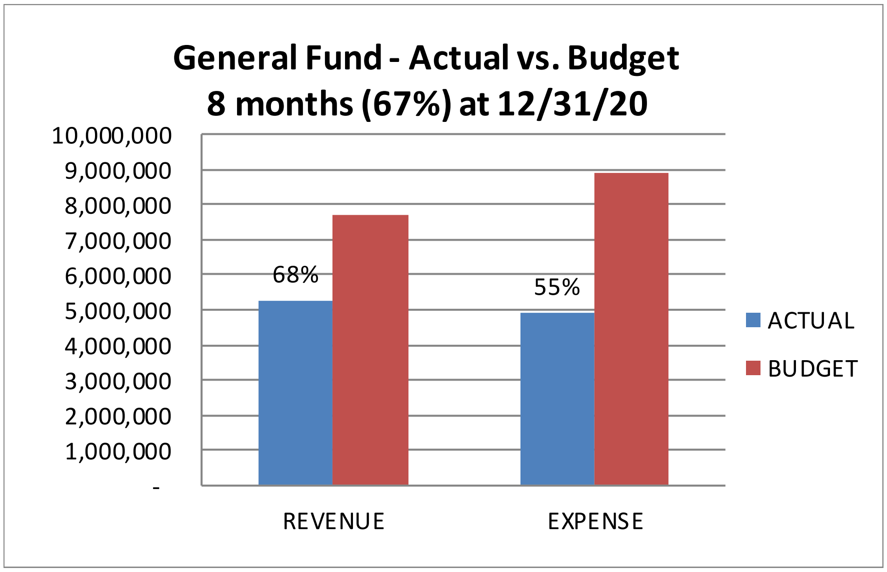
Attached is the Treasurer's Report for eight months ending December 31, 2020. With 67% of the year having passed, for all funds combined, the City's total revenues represent 67% of budget and the total expenses reflect 55% of budget.

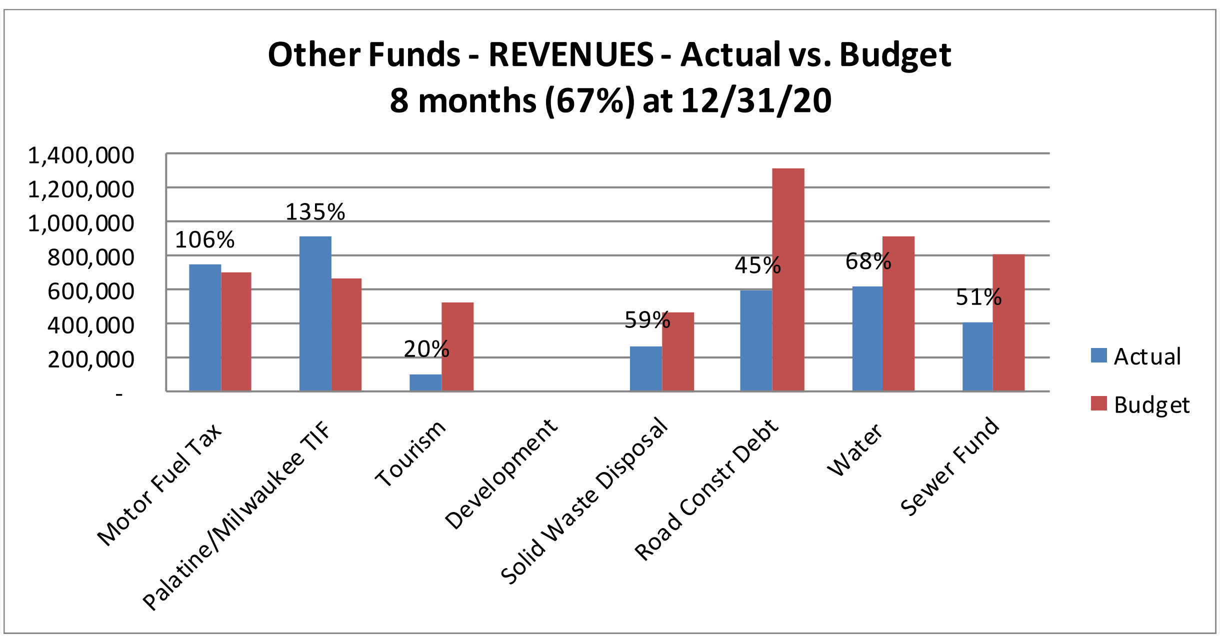
Additional financial information and/or further details will be provided upon request.

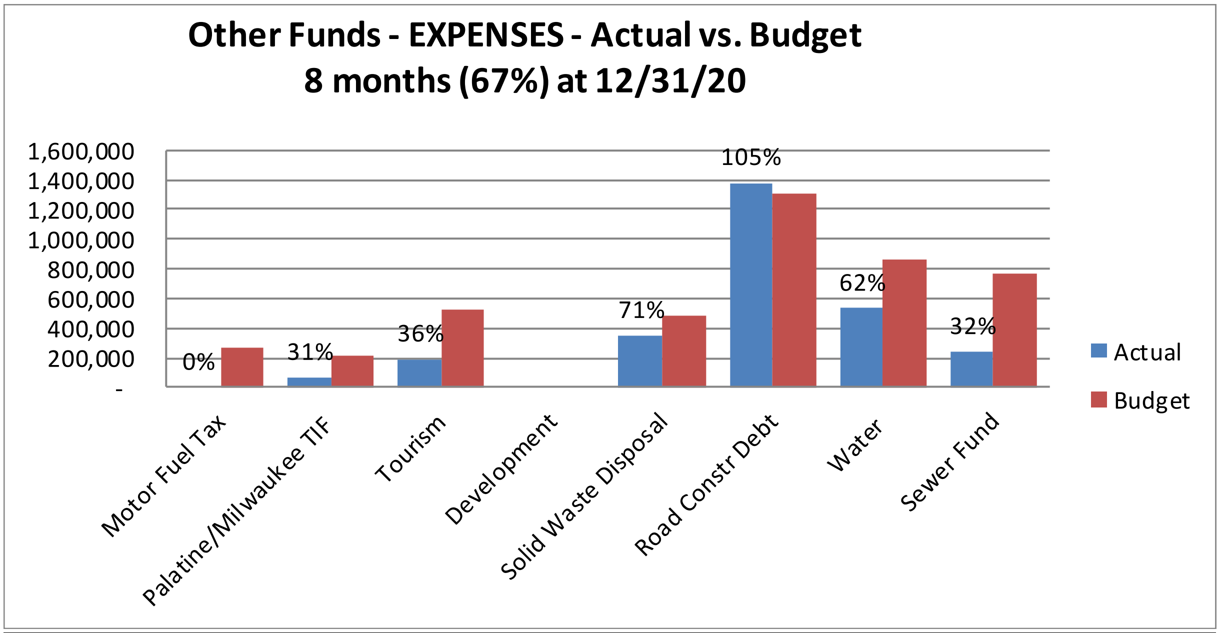
City of Prospect Heights
Financial Report – FY20-21
For the 8 Months Ending December 31, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2020 through December 31, 2020 (**8 *months ~ 67% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2020/2021 budget.

Overall Fund Summary - The following charts highlight each of the City's major funds and how the YTD revenues and expenditures compare to budget:



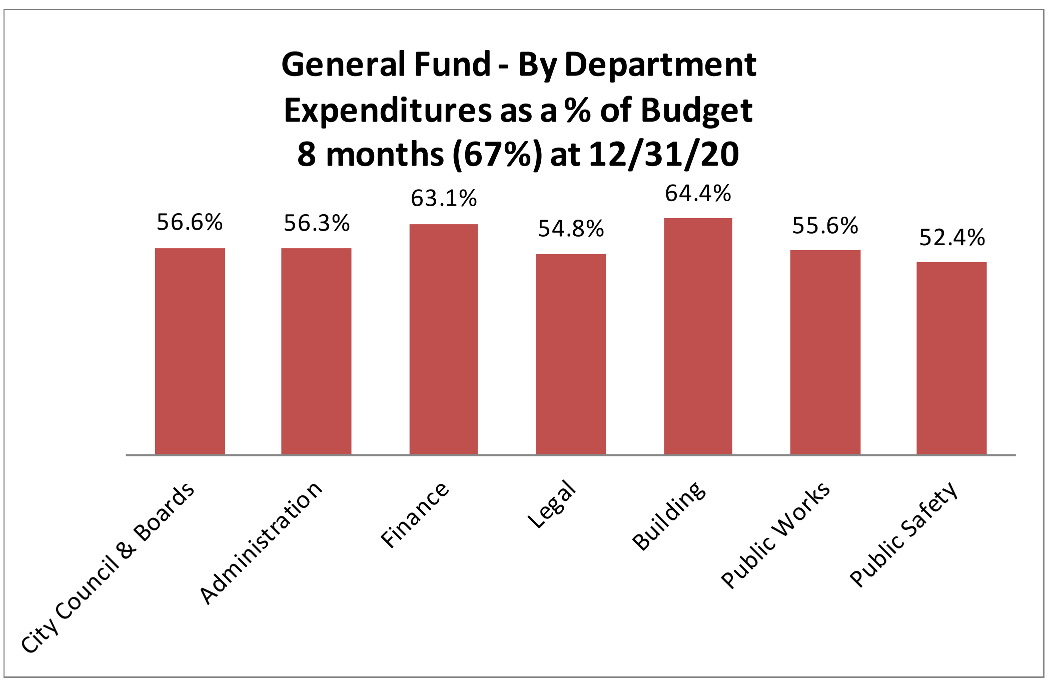




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City's overall YTD revenue is currently 66.96 % of budget and the YTD expenses are coming in favorably at 54.75% of budget (67% of the year has elapsed). The following budget variances are worth noting:

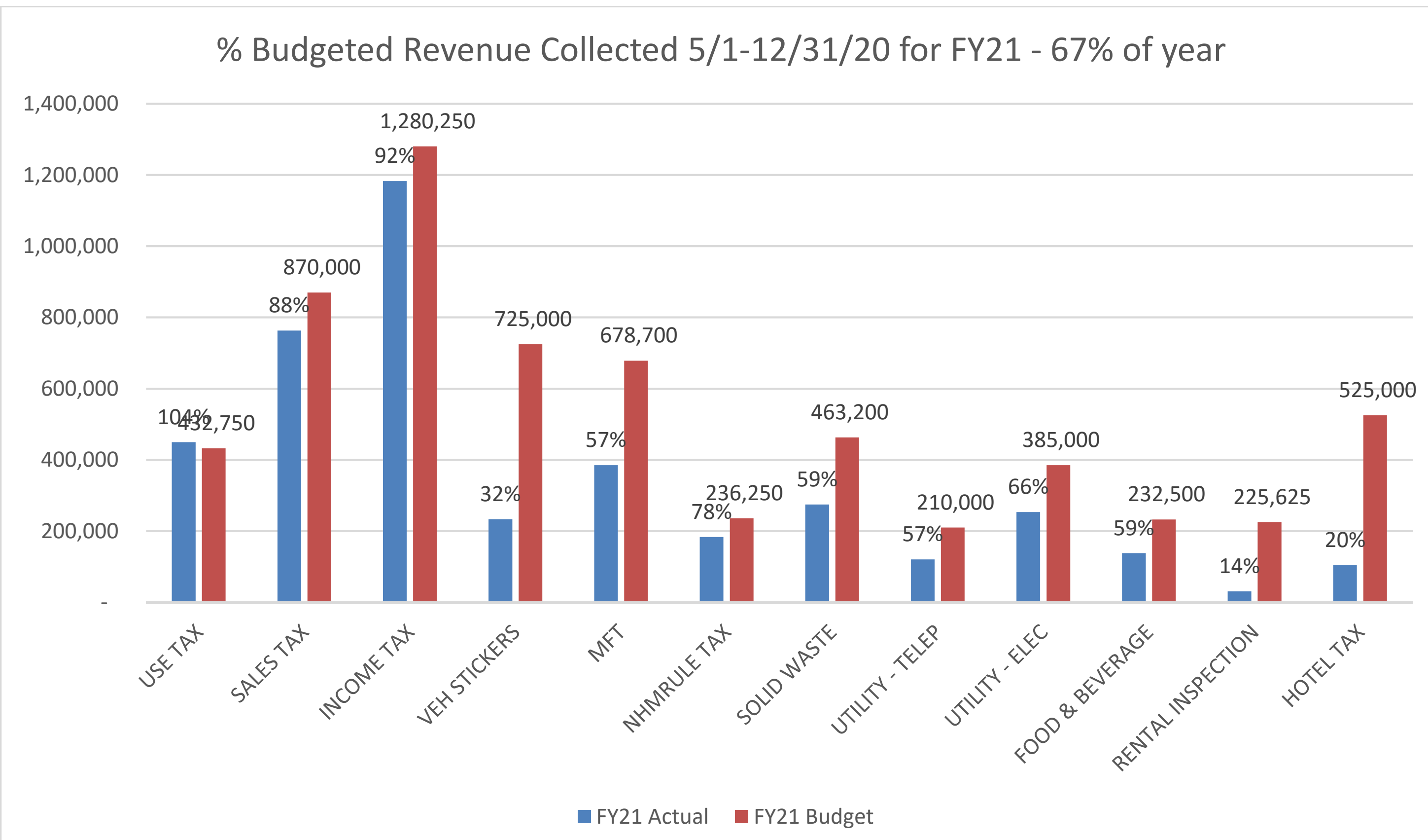
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the eight months of fiscal year 2021 compared to budget.

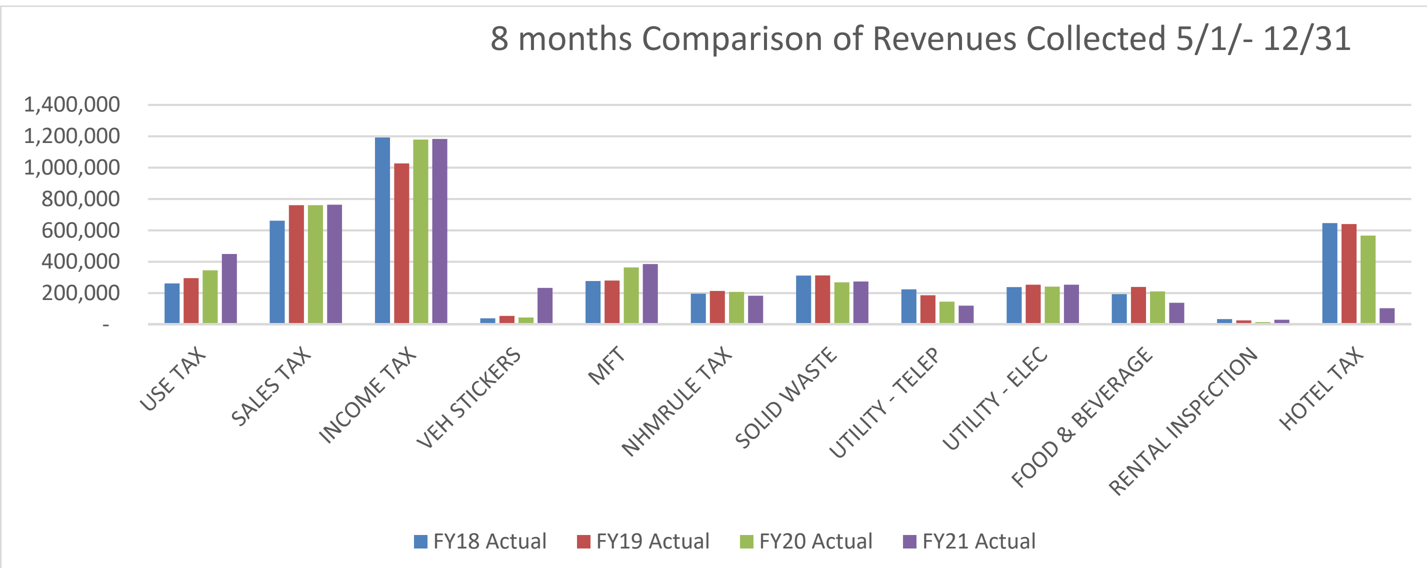
Of special note:

- Vehicle stickets - Staff has worked hard over the last several months on identification and collection for revenue from 20-21 vehicle sticker sales. Revenue collected includes late fees and past due sales for19-20 stickers of over $100k. We anticipate significant revenue in Jan-Mar 2021 when sales of the 21/22 stickers take place.
- Income, Sales and Use tax receipts continue strong thru the end of December due to our consevative budgeting for COVID impacts or FY21..
- Utility tax receipts are in line with expectations and consistent with prior year.
- Food & Beverage tax and hotel tax collections are still significantly below expectations. The COVID restrictions resulted in lost revenue for the City. Budgeted revenue for FY21 included a 20% reduction from historical performance.
- Rental inspections will be conducted when allowed under the State's COVID Mitigation Measures.
- Cook County Cares Act COVID relief Grant of $331,113 was received.



The graph below represents historical comparison of the City's major revenue sources. Of special note:

- FY21 actual receipts in line with prior years in most categories
- Vehicle sticker revenue is up due to the deferred deadline for purchasing FY20-21 stickers crossing fiscal years and collection efforts from staff.
- MFT revenue is up in FY21 due to the additional allocation from the State which begain in Sept 2019 and Rebuild Illinois Grant
- Solid Waste revenue is consistent with prior years and represents a predetermined monthly franchise fee received from our current vendor
- Food & Beverage and Hotel tax collections, as mentioned earlier, have decreased significantly as expected due to the impacts of COVID-19 restrictions on occupancy levels.



	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Budget	FY21 % Budget
USE TAX	262,083	295,324	346,094	449,836	432,750	61.9%
SALES TAX	661,838	760,779	760,481	763,265	870,000	53.2%
INCOME TAX	1,191,653	1,026,504	1,178,498	1,183,125	1,280,250	60.3%
VEH STICKERS	40,140	55,035	45,081	233,625	725,000	26.3%
MFT	277,303	280,556	363,913	385,243	678,700	33.9%
NHMRULE TAX	197,226	214,135	207,811	183,314	236,250	44.0%
SOLID WASTE	312,052	312,667	269,302	274,789	463,200	42.4%
UTILITY - TELEP	224,549	186,633	146,152	120,593	210,000	37.5%
UTILITY - ELEC	238,177	254,203	242,075	253,467	385,000	42.6%
FOOD & BEVERAGE	194,030	239,476	210,843	138,306	232,500	35.8%
RENTAL INSPECTION	34,775	26,500	15,275	30,875	225,625	13.2%
HOTEL TAX	646,290	640,861	566,452	104,018	525,000	12.2%

- Motor Fuel Tax Fund – Revenue is currently at 105% of total revenue budgeted. This includes the 2nd instalment of the Rebuild Illinois Grant for $357,111 that was not budgeted. No MFT approved expenses have been incurred to date.

- Tourism Fund – For Tourism Fund revenue, one of our hotel partners past due in the amount of $78k. Collections are scheduled to begin in Jan 2021. Receipts from the other hotels have been received. At this time, only third party vendor beautification costs and professional services have been paid from cash balances on hand.

- Solid Waste – Outstanding Franchise fee revenue is currently 2 months behind and collection efforts are being pursued. Two payments totaling $87K came in January 2021 on past due months.

- Water Fund – Revenue is in line with budget at 68.02% while expenses are 61.77% of budget.

- Parking Fund – Currently, due to the impact of COVID-19, commuter volume has decreased significantly and there has been minimal revenue earned to date as many residents are working from home.

- Sewer Fund – Revenue is in line with budget at 50.72% since we have had 2 quartelry billing cycles thus far. Expenses have been monitored closely and are at 31.56% of budget. Quarterly sewer bills went out in January 2021.

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING December 31, 2020						
PERCENTAGE OF YEAR COMPLETED: 67%						
		ACTUAL YTD	FY 2021 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	9,188,359	13,721,950	66.96%		
	Expenses	(8,173,324)	(14,929,690)	54.75%		
		1,015,035	(1,207,740)		1,015,035	(1,207,740)
General Fund						
	Revenues	5,281,596	7,725,350	68.37%	358,081	(1,180,600)
	Expenses	(4,923,515)	(8,905,950)	55.28%		
Motor Fuel Tax Fund						
	Revenues	746,506	706,700	105.63%	746,506	438,700
	Expenses	-	(268,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	910,688	673,000	135.32%	844,199	457,825
	Expenses	(66,490)	(215,175)	30.90%		
Tourism Fund						
	Revenues	104,024	526,500	19.76%	(87,082)	2,250
	Expenses	(191,107)	(524,250)	36.45%		
DEA Seizure Fund						
	Revenues	100	-	NA	(63,238)	(135,500)
	Expenses	(63,338)	(135,500)	46.74%		
Development Fund						
	Revenues	-	-	#DIV/0!	-	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	274,801	465,200	59.07%	(74,661)	(24,800)
	Expenses	(349,463)	(490,000)	71.32%		
Palatine Road TIF Fund						
	Revenues	42,369	100,200	42.28%	35,497	86,025
	Expenses	(6,872)	(14,175)	48.48%		
SSA 1 Fund						
	Revenues	2	-	#DIV/0!	2	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	7	-	#DIV/0!	7	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 3 Fund						
	Revenues	45	-	#DIV/0!	45	(320,000)
	Expenses	-	(320,000)	0.00%		
SSA 4 Fund						
	Revenues	6	-	#DIV/0!	6	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 5 Fund						
	Revenues	12,126	25,500	47.55%	125	8,500
	Expenses	(12,001)	(17,000)	70.59%		
SSA 6 Debt Fund						
	Revenues	100,207	212,500	47.16%	(112,833)	10
	Expenses	(213,040)	(212,490)	100.26%		

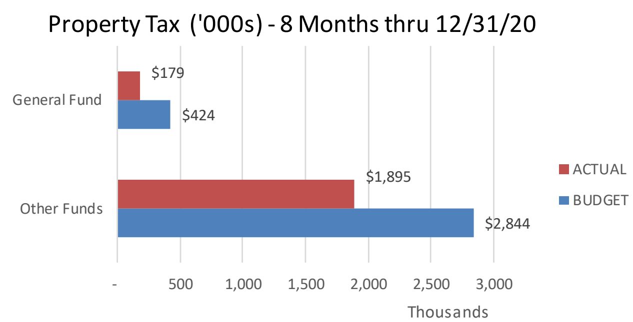
REVENUE & EXPENDITURES - BY FUND					
PERIOD ENDING December 31, 2020					
PERCENTAGE OF YEAR COMPLETED: 67%					
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund					
Revenues	61,861	133,000	46.51%	53,642	117,850
Expenses	(8,219)	(15,150)	54.25%		
Capital Improvement					
Revenues	-	-	#DIV/0!	(118,627)	(697,000)
Expenses	(118,627)	(697,000)	17.02%		
Road Construction Debt Fund					
Revenues	596,290	1,314,000	45.38%	(785,621)	2,140
Expenses	(1,381,911)	(1,311,860)	105.34%		
Water Fund					
Revenues	620,713	912,500	68.02%	87,800	49,710
Expenses	(532,913)	(862,790)	61.77%		
Parking Fund					
Revenues	27,452	120,000	22.88%	(37,675)	250
Expenses	(65,127)	(119,750)	54.39%		
Sewer Fund					
Revenues	409,566	807,500	50.72%	168,863	44,900
Expenses	(240,703)	(762,600)	31.56%		
TOTALS - ALL FUNDS				1,015,035	(1,207,740)
Revenues	9,188,359	13,721,950			
Expenses	(8,173,324)	(14,929,690)			
	1,015,035	(1,207,740)			

General Fund Summary

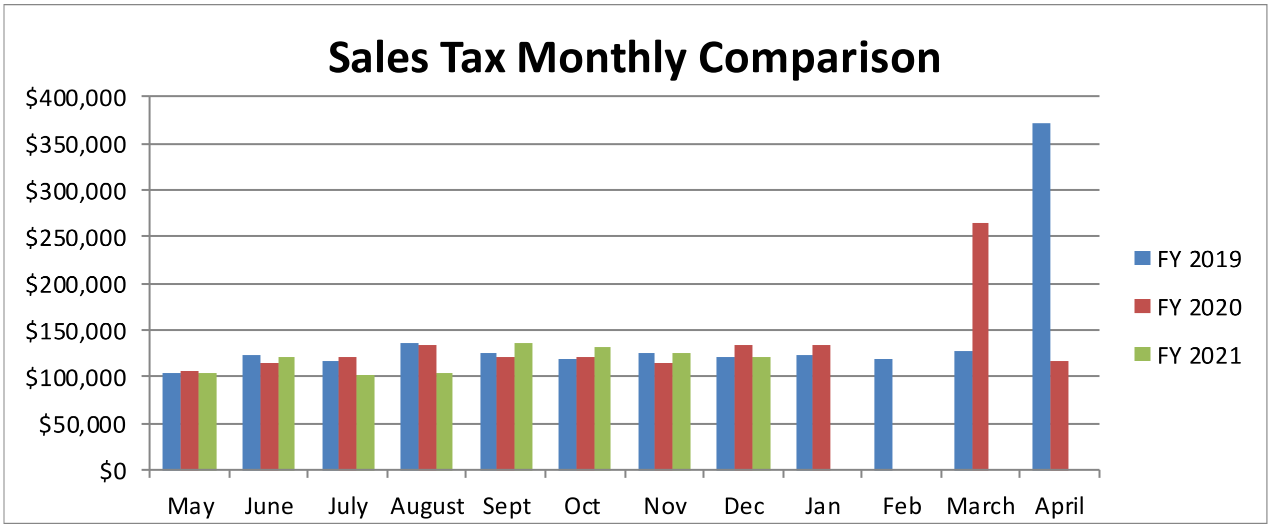
At December 31, 2020, the City's General Fund actual revenue of $9.1MM was $1.0 higher than actual expenses compared to the prior fiscal year where the revenues were $1.1 in excess of expenses.

Major Revenues

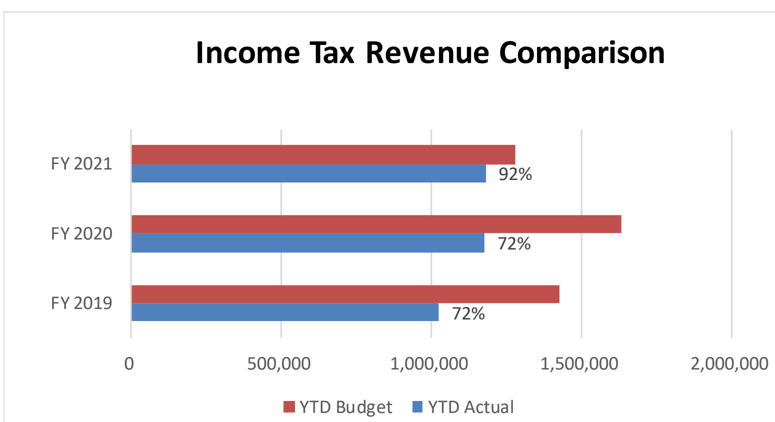
Property Taxes – For all funds**, t**he City has collected a total of $2.1 or 67% of budgeted property taxes. Large tax payments were received in July and August.



Sales Taxes – Year to date sales tax revenue of $947k is approximately 2% lower than the same months last year. We expect receipts over the next few months to be slightly lower than in past year as the impacts of COVID restrictions decline due to the availability of a vaccine increasing consumer spending. In addition, the State has offered deferred payment plans to retail businesses which will further delay the City's collections.



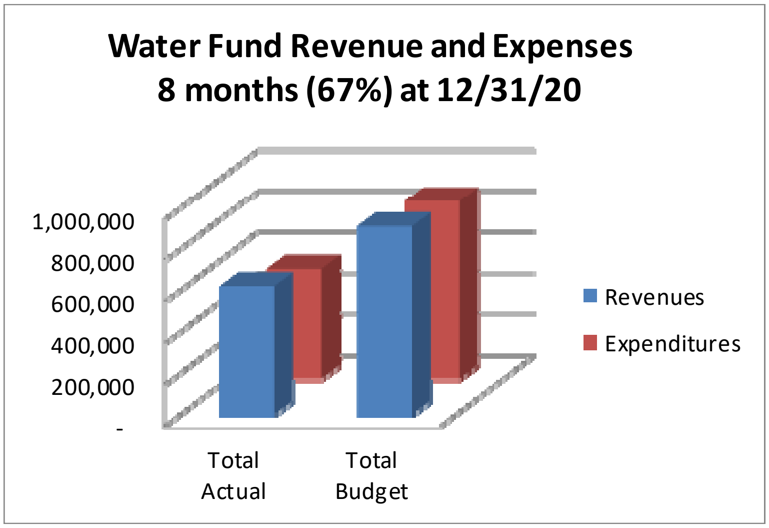
Income Taxes – As of December 31, 2020, income tax revenue of $1.1 represents 92% of budget. At the same time last year, income tax revenue was $959.4k or 59% of budget. This year's performance against budget appears better due to planned reduction in the budgeted revenue. On a dollar comparison, we are consistent with prior year.



Enterprise Funds

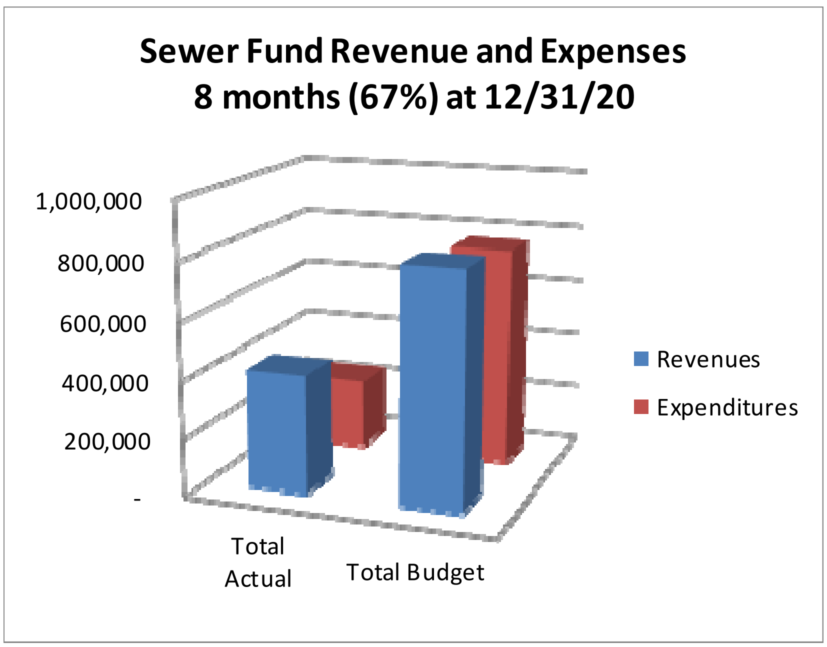
Water Fund

Water fund revenue is budgeted at $912k for the entire fiscal year. Through December 2020, actual revenues are $621k or 68% of budget compared to $627k or 70% of budget for the same period last year. Water fund actual expenditures through December 2020 total $533k or 62% of budget compared to $456k or 54% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $807k for the entire fiscal year. Through December 2020, the actual revenues are $410k or 51% of budget compared to $416k or 51% of budget for the same period last year. Sewer fund actual expenditures through December total $241k or 32% of budget compared to $90k or 12% of the budget for the same period last year. System improvement costs are budgeted at $483k, of which $111k has been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	.00	167,169.29	396,300.00	229,130.71	42.2
01-105-3005	USE TAX	61,377.11	449,835.70	432,750.00	(17,085.70)	104.0
01-105-3006	NON-HOME RULE SALES TAX	25,736.04	183,313.77	236,250.00	52,936.23	77.6
01-105-3010	UTILITY - ELECTRIC	26,724.24	253,467.35	385,000.00	131,532.65	65.8
01-105-3011	UTILITY - NATURAL GAS	15,691.71	83,137.69	170,000.00	86,862.31	48.9
01-105-3012	UTILITY- TELEPHONE	12,905.13	120,592.53	210,000.00	89,407.47	57.4
01-105-3030	ROAD & BRIDGE TAXES	.00	12,053.82	28,000.00	15,946.18	43.1
01-105-3040	RENTAL CAR TAXES	1,231.97	12,513.53	13,875.00	1,361.47	90.2
01-105-3050	PLACES FOR EATING TAX	21,315.26	138,305.74	232,500.00	94,194.26	59.5
01-105-3060	HANDLE TAX - OTB	.00	68,082.00	110,250.00	42,168.00	61.8
01-105-3064	CANNABIS TAX	780.96	7,512.21	.00	(7,512.21)	.0
01-105-3065	VIDEO GAMING TAX	26,163.36	104,844.69	225,000.00	120,155.31	46.6
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	7,500.00	7,500.00	.0
01-105-3070	AMUSEMENT TAX	.00	388.00	1,000.00	612.00	38.8
	TOTAL LOCAL TAXES	191,925.78	1,601,216.32	2,448,425.00	847,208.68	65.4
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	108,184.57	1,183,124.95	1,280,250.00	97,125.05	92.4
01-110-3101	PERSONAL PROPERTY REPLACE TAX	185.88	2,237.32	6,000.00	3,762.68	37.3
01-110-3110	SALES TAXES	95,913.71	763,265.33	870,000.00	106,734.67	87.7
01-110-3111	GLENVIEW SHARED REVENUE	.00	60,176.88	22,500.00	(37,676.88)	267.5
	TOTAL INTERGOVERNMENTAL REVENUES	204,284.16	2,008,804.48	2,178,750.00	169,945.52	92.2
	GRANTS REVENUE					
01-115-3200	GRANT REVENUE	331,113.47	331,113.47	.00	(331,113.47)	.0
01-115-3201	GRANT - CENSUS	.00	10,900.00	.00	(10,900.00)	.0
01-115-3210	GRANT - VOCA	.00	.00	10,800.00	10,800.00	.0
01-115-3213	GRANT - STEP	.00	5,841.32	12,000.00	6,158.68	48.7
01-115-3215	GRANT - IPRF SAFETY GRANT	4,375.00	5,786.00	.00	(5,786.00)	.0
01-115-3244	GRANT-JAG NON-STIMULUS	.00	9,938.88	.00	(9,938.88)	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247	GRANT - POLICE TOBACCO	.00	(896.43)	3,000.00	3,896.43	(29.9)
	TOTAL GRANTS REVENUE	335,488.47	362,683.24	28,800.00	(333,883.24)	1259.3
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	4,571.00	233,624.50	725,000.00	491,375.50	32.2
01-120-3310	VEH. STICKERS SENIORS	34.00	4,511.00	35,000.00	30,489.00	12.9
01-120-3320	VEH. STICKERS LATE FEES	3,222.00	31,183.00	15,000.00	(16,183.00)	207.9
01-120-3321	VEH. STICKERS TRANSFERS	56.00	174.00	1,500.00	1,326.00	11.6
01-120-3342	LICENSES - ANIMALS	84.00	3,232.00	10,500.00	7,268.00	30.8
01-120-3343	LICENSES - LIQUOR	.00	47,375.00	90,000.00	42,625.00	52.6
01-120-3344	LICENSES - BUSINESS	132.00	14,794.50	50,000.00	35,205.50	29.6
01-120-3345	LICENSES - COIN OPERATED	.00	110.00	.00	(110.00)	.0
01-120-3346	LICENSES - CONTRACTORS	3,300.00	28,500.00	30,000.00	1,500.00	95.0
01-120-3348	LICENSE - AGREEMENTS	1,920.83	12,385.05	12,000.00	(385.05)	103.2
	TOTAL LICENSES & FEES	13,319.83	375,889.05	969,000.00	593,110.95	38.8
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	(198.60)	89,349.52	220,000.00	130,650.48	40.6
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	5,157.33	12,000.00	6,842.67	43.0
01-125-3355	SOLID WASTE FRANCHISE FEES	9,208.00	44,066.00	95,000.00	50,934.00	46.4
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
	TOTAL FRANCHISE FEES	9,009.40	138,572.85	348,000.00	209,427.15	39.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	7,427.00	199,106.15	142,500.00	(56,606.15)	139.7
01-130-3402	PUBLIC HEARING FEES	.00	3,950.00	2,500.00	(1,450.00)	158.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	1,500.00	5,000.00	3,500.00	30.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	.00	1,000.00	1,500.00	500.00	66.7
01-130-3405	HEALTH INSPECTION FEE	.00	.00	300.00	300.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	.00	1,940.00	9,150.00	7,210.00	21.2
01-130-3407	ENGINEERING PERMIT FEES	150.00	6,873.50	10,000.00	3,126.50	68.7
01-130-3408	VACANT FORECLOSURE REGIS	400.00	5,925.00	10,000.00	4,075.00	59.3
01-130-3410	BUILDING RE-INSP. FEE	.00	1,275.00	500.00	(775.00)	255.0
01-130-3411	RENTAL INSPECTION FEE	125.00	30,875.00	225,625.00	194,750.00	13.7
	TOTAL BUILDING & ZONING FEES	8,102.00	252,444.65	407,075.00	154,630.35	62.0
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	22,069.68	63,789.78	175,000.00	111,210.22	36.5
01-140-3505	ORDINANCE & PARKING FINES	9,632.36	73,695.98	300,000.00	226,304.02	24.6
01-140-3510	LIQUOR FINES	.00	.00	1,000.00	1,000.00	.0
01-140-3515	VEHICLE SEIZURE FEE	2,500.00	17,000.00	55,000.00	38,000.00	30.9
01-140-3520	DUI ASSESSMENTS	.00	.00	10,000.00	10,000.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	50.00	4,300.00	11,000.00	6,700.00	39.1
	TOTAL PUBLIC SAFETY FINES & FEES	34,252.04	158,785.76	552,000.00	393,214.24	28.8
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	2,000.00	2,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	762.67	12,000.00	11,237.33	6.4
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,280.00	10,300.00	42,000.00	31,700.00	24.5
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	1,095.00	5,000.00	3,905.00	21.9
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	250.00	1,500.00	1,250.00	16.7
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	1,280.00	12,407.67	62,500.00	50,092.33	19.9
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	7,083.33	56,666.64	60,000.00	3,333.36	94.4
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	66,664.00	100,000.00	33,336.00	66.7
	TOTAL INTERFUND SERVICE CHARGES	15,416.33	123,330.64	160,000.00	36,669.36	77.1
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	3,696.87	5,876.87	60,000.00	54,123.13	9.8
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	6,519.81	39,223.26	56,000.00	16,776.74	70.0
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,735.13	28,629.92	50,000.00	21,370.08	57.3
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	2,951.51	6,600.00	3,648.49	44.7
01-155-3730	INSURANCE REIMBURSEMENTS	(1,000.00)	8,157.30	10,000.00	1,842.70	81.6
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	1,479.69	1,500.00	20.31	98.7
	TOTAL REIMBURSABLE INCOME	12,951.81	86,318.55	184,100.00	97,781.45	46.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	172.79	3,657.18	70,000.00	66,342.82	5.2
01-160-3801	INTEREST INCOME - IL FUNDS	534.33	10,350.18	80,000.00	69,649.82	12.9
01-160-3802	DIVIDEND INCOME - PMA	289.23	3,406.79	30,000.00	26,593.21	11.4
01-160-3803	REALIZED/UNREALIZED G/L-PMA	.00	41,607.73	.00	(41,607.73)	.0
01-160-3810	NEWSLETTER ADVERTISING	720.00	2,885.00	2,000.00	(885.00)	144.3
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	7,020.39	8,000.00	979.61	87.8
01-160-3820	SALE OF CITY PROPERTY	.00	.00	6,000.00	6,000.00	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,000.00	1,000.00	.0
01-160-3840	AIRPORT MEETING FEES	.00	5.00	3,000.00	2,995.00	.2
01-160-3899	MISCELLANEOUS INCOME	5,194.00	7,860.15	15,000.00	7,139.85	52.4
	TOTAL OTHER REVENUES	6,910.35	76,792.42	218,000.00	141,207.58	35.2
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	84,350.00	168,700.00	84,350.00	50.0
	TOTAL OTHER FINANCING SOURCES	.00	84,350.00	168,700.00	84,350.00	50.0
	TOTAL FUND REVENUE	832,940.17	5,281,595.63	7,725,350.00	2,443,754.37	68.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	2,000.00	17,750.00	30,400.00	12,650.00	58.4
01-310-4200	SOCIAL SECURITY	124.00	1,100.50	2,000.00	899.50	55.0
01-310-4210	MEDICARE	28.97	257.38	500.00	242.62	51.5
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	247.50	1,942.55	4,300.00	2,357.45	45.2
01-310-5310	MEMBERSHIPS	.00	9,416.00	12,600.00	3,184.00	74.7
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5950	SPECIAL EVENTS	.00	21,508.35	49,000.00	27,491.65	43.9
01-310-5960	NRC OPERATIONS	.00	3,149.82	4,150.00	1,000.18	75.9
01-310-7020	EQUIPMENT	593.82	15,761.40	20,945.00	5,183.60	75.3
	TOTAL CITY COUNCIL & BOARDS	2,994.29	70,886.00	125,295.00	54,409.00	56.6
	ADMINISTRATION					
01-320-4000	WAGES	41,013.07	242,654.15	401,000.00	158,345.85	60.5
01-320-4003	WAGES - PART-TIME	.00	7,883.18	5,000.00	(2,883.18)	157.7
01-320-4100	HEALTH INSURANCE	1,810.08	12,393.76	40,000.00	27,606.24	31.0
01-320-4110	LIFE INSURANCE	61.88	398.96	360.00	(38.96)	110.8
01-320-4200	SOCIAL SECURITY	1,338.64	13,380.18	24,000.00	10,619.82	55.8
01-320-4210	MEDICARE	590.52	3,609.01	5,900.00	2,290.99	61.2
01-320-4220	IMRF	2,404.17	31,921.48	55,000.00	23,078.52	58.0
01-320-5100	PROFESSIONAL SERVICES	1,351.25	6,461.75	12,500.00	6,038.25	51.7
01-320-5105	PROFESSIONAL FEES - ENGR	1,317.00	15,525.70	60,000.00	44,474.30	25.9
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	4,195.00	21,383.00	15,000.00	(6,383.00)	142.6
01-320-5107	PROFESSIONAL FEES - REIMB	63.00	2,679.00	.00	(2,679.00)	.0
01-320-5130	COMPUTER CONSULTANT	4,301.25	34,315.26	48,000.00	13,684.74	71.5
01-320-5200	POSTAGE	73.80	6,704.66	12,000.00	5,295.34	55.9
01-320-5220	PHOTOCOPY	1,782.39	5,384.78	12,000.00	6,615.22	44.9
01-320-5221	PRINTING	.00	5,685.78	17,000.00	11,314.22	33.5
01-320-5222	LEGAL NOTICES	180.90	868.86	2,000.00	1,131.14	43.4
01-320-5230	WEBSITE	.00	7,450.30	7,200.00	(250.30)	103.5
01-320-5310	MEMBERSHIPS	.00	1,985.75	2,500.00	514.25	79.4
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	4,557.20	29,145.59	65,000.00	35,854.41	44.8
01-320-5430	CREDIT CARD & BANK CHARGES	.00	1,533.94	11,000.00	9,466.06	13.9
01-320-5500	LIABILITY INSURANCE	.00	3,428.53	8,000.00	4,571.47	42.9
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	627.08	2,907.63	.00	(2,907.63)	.0
01-320-5700	OFFICE SUPPLIES	436.87	6,701.88	8,000.00	1,298.12	83.8
01-320-5710	OPERATING SUPPLIES	.00	59.99	1,000.00	940.01	6.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-5820	PUBLICATIONS	.00	39.00	.00	(39.00)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-5990	COVID-19 EXPENSES	.00	118.73	.00	(118.73)	.0
01-320-7020	EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
	TOTAL ADMINISTRATION	66,104.10	464,620.85	825,110.00	360,489.15	56.3
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	5,012.25	16,220.25	15,400.00	(820.25)	105.3
01-322-5102	FINANCIAL SERVICES	26,698.84	93,445.94	160,000.00	66,554.06	58.4
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	.00	6,169.08	7,500.00	1,330.92	82.3
	TOTAL FINANCE	31,711.09	116,025.27	183,900.00	67,874.73	63.1
	LEGAL					
01-324-5120	CITY ATTORNEY	27,569.00	167,068.00	240,000.00	72,932.00	69.6
01-324-5122	CITY PROSECUTOR	5,000.00	12,000.00	42,000.00	30,000.00	28.6
01-324-5123	LABOR ATTORNEY	.00	.00	40,000.00	40,000.00	.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
	TOTAL LEGAL	32,569.00	179,068.00	327,000.00	147,932.00	54.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	37,798.84	216,436.44	329,000.00	112,563.56	65.8
01-340-4100	HEALTH INSURANCE	5,145.34	35,584.66	58,000.00	22,415.34	61.4
01-340-4110	LIFE INSURANCE	32.85	262.80	400.00	137.20	65.7
01-340-4200	SOCIAL SECURITY	2,209.30	12,919.98	20,500.00	7,580.02	63.0
01-340-4210	MEDICARE	531.19	3,041.75	4,800.00	1,758.25	63.4
01-340-4220	IMRF	3,599.52	30,176.79	47,500.00	17,323.21	63.5
01-340-5100	PROFESSIONAL SERVICES	5,229.49	37,198.55	61,800.00	24,601.45	60.2
01-340-5111	BILLABLE ENGINEERING	925.00	11,123.00	7,500.00	(3,623.00)	148.3
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	.00	2,352.43	2,000.00	(352.43)	117.6
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	.00	145.00	2,000.00	1,855.00	7.3
01-340-5500	LIABILITY INSURANCE	.00	489.80	1,000.00	510.20	49.0
01-340-5530	WORKERS COMPENSATION INSURANCE	725.58	3,364.33	3,950.00	585.67	85.2
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	651.29	2,000.00	1,348.71	32.6
01-340-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-340-7020	EQUIPMENT	181.09	1,473.72	4,000.00	2,526.28	36.8
	TOTAL BUILDING DEPARTMENT	56,378.20	355,220.54	551,370.00	196,149.46	64.4
	PUBLIC WORKS					
01-350-4000	WAGES	43,539.54	281,567.61	381,000.00	99,432.39	73.9
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	(22,500.00)	(45,000.00)	(22,500.00)	(50.0)
01-350-4003	WAGES - PART-TIME	.00	12,964.00	14,000.00	1,036.00	92.6
01-350-4010	OVERTIME	635.02	6,899.84	30,000.00	23,100.16	23.0
01-350-4100	HEALTH INSURANCE	11,103.71	89,388.23	122,000.00	32,611.77	73.3
01-350-4110	LIFE INSURANCE	94.88	304.96	500.00	195.04	61.0
01-350-4200	SOCIAL SECURITY	2,685.25	18,163.64	25,000.00	6,836.36	72.7
01-350-4210	MEDICARE	628.01	4,303.40	6,000.00	1,696.60	71.7
01-350-4220	IMRF	4,441.34	36,456.78	58,900.00	22,443.22	61.9
01-350-5020	VEHICLE MAINTENANCE	2,553.25	17,926.34	50,000.00	32,073.66	35.9
01-350-5031	SIGNAL MAINTENANCE	8,642.00	20,338.93	22,000.00	1,661.07	92.5
01-350-5100	PROFESSIONAL SERVICES	1,112.75	5,580.27	19,000.00	13,419.73	29.4
01-350-5103	PROF SERVICES - FORESTRY	1,710.00	2,754.34	20,000.00	17,245.66	13.8
01-350-5104	PROF SERVICES - BUILDING MAIN	1,435.62	17,437.54	46,000.00	28,562.46	37.9
01-350-5106	PROF SERVICES - STREETS/DRAIN	560.70	560.70	25,000.00	24,439.30	2.2
01-350-5310	MEMBERSHIPS	.00	916.83	3,500.00	2,583.17	26.2
01-350-5330	TRAINING	109.25	109.25	6,000.00	5,890.75	1.8
01-350-5410	UTILITIES	713.26	3,869.26	7,000.00	3,130.74	55.3
01-350-5411	WATER AND ELECTRIC PURCHASES	1,674.33	7,909.27	11,000.00	3,090.73	71.9
01-350-5421	DUMP CHARGES	.00	240.84	2,000.00	1,759.16	12.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	19,591.47	34,000.00	14,408.53	57.6
01-350-5510	RENTAL EQUIPMENT	87.00	371.80	2,000.00	1,628.20	18.6
01-350-5530	WORKERS COMPENSATION INSURANCE	3,065.40	14,213.71	16,700.00	2,486.29	85.1
01-350-5610	EQUIPMENT MAINTENANCE	433.40	865.36	5,000.00	4,134.64	17.3
01-350-5632	ICE CONTROL MAINTENANCE	1,121.28	1,800.24	65,000.00	63,199.76	2.8
01-350-5634	STONE & CONCRETE	106.40	1,036.07	5,000.00	3,963.93	20.7
01-350-5635	STORM SEWER & PIPE	80.82	880.90	4,000.00	3,119.10	22.0
01-350-5650	LANDSCAPE SUPPLIES	1,031.40	3,526.07	20,000.00	16,473.93	17.6
01-350-5700	OFFICE SUPPLIES	54.48	484.31	1,500.00	1,015.69	32.3
01-350-5710	OPERATING SUPPLIES	2,172.52	11,688.27	17,500.00	5,811.73	66.8
01-350-5721	SIGNS	944.00	3,675.82	25,000.00	21,324.18	14.7
01-350-5730	TOOLS	224.16	1,343.89	4,000.00	2,656.11	33.6
01-350-5751	GASOLINE	4,314.88	8,019.67	18,000.00	9,980.33	44.6
01-350-5990	COVID-19 EXPENSES	200.99	1,007.90	.00	(1,007.90)	.0
01-350-7011	IMPROVEMENTS - PW	.00	21,725.00	25,000.00	3,275.00	86.9
01-350-7020	EQUIPMENT	.00	56.73	25,000.00	24,943.27	.2
01-350-7023	SAFETY EQUIPMENT	3,304.37	3,656.35	5,000.00	1,343.65	73.1
01-350-7025	SOFTWARE	16.00	861.25	2,500.00	1,638.75	34.5
	TOTAL PUBLIC WORKS	98,796.01	599,996.84	1,079,100.00	479,103.16	55.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	79,113.38	436,122.74	608,000.00	171,877.26	71.7
01-360-4001	WAGES - SWORN OFFICERS	208,836.94	1,205,705.52	1,963,000.00	757,294.48	61.4
01-360-4002	WAGES - EXTRA STRAIGHT PAY	2,623.89	6,241.65	51,000.00	44,758.35	12.2
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	5,890.00	47,917.78	120,000.00	72,082.22	39.9
01-360-4010	OVERTIME	.00	3,211.18	3,000.00	(211.18)	107.0
01-360-4011	OVERTIME - SWORN OFFICERS	4,765.44	73,539.03	172,000.00	98,460.97	42.8
01-360-4100	HEALTH INSURANCE	40,802.96	297,258.87	452,000.00	154,741.13	65.8
01-360-4110	LIFE INSURANCE	426.06	1,777.02	3,500.00	1,722.98	50.8
01-360-4200	SOCIAL SECURITY	2,723.10	15,298.31	26,000.00	10,701.69	58.8
01-360-4210	MEDICARE	4,310.76	25,284.22	37,000.00	11,715.78	68.3
01-360-4220	IMRF	4,443.79	27,974.50	35,000.00	7,025.50	79.9
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	167,169.29	396,326.00	229,156.71	42.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	658,882.00	658,882.00	.0
01-360-5100	PROFESSIONAL SERVICES	1,310.66	14,569.24	20,000.00	5,430.76	72.9
01-360-5101	PROFESSIONAL FEES - VOCA	6,673.67	53,389.36	83,000.00	29,610.64	64.3
01-360-5140	PRISONERS CARE	.00	125.26	1,500.00	1,374.74	8.4
01-360-5141	KENNEL FEES	141.42	3,337.09	4,000.00	662.91	83.4
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-360-5220	PHOTOCOPY	.00	10,178.39	15,600.00	5,421.61	65.3
01-360-5221	PRINTING	1,025.00	1,550.00	3,000.00	1,450.00	51.7
01-360-5240	NORTHWEST CENTRAL DISPATCH	18,466.14	140,297.30	255,000.00	114,702.70	55.0
01-360-5310	MEMBERSHIPS	450.00	43,229.00	50,100.00	6,871.00	86.3
01-360-5321	AUTO EXPENSE	66.00	1,115.85	2,500.00	1,384.15	44.6
01-360-5330	TRAINING	2,375.00	7,057.92	28,000.00	20,942.08	25.2
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	328.91	2,406.85	7,000.00	4,593.15	34.4
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	24,489.35	43,000.00	18,510.65	57.0
01-360-5510	RENTAL EQUIPMENT	.00	208.02	500.00	291.98	41.6
01-360-5520	ID NETWORKS	.00	5,559.25	7,000.00	1,440.75	79.4
01-360-5530	WORKERS COMPENSATION INSURANCE	20,771.06	96,312.00	113,100.00	16,788.00	85.2
01-360-5610	EQUIPMENT MAINTENANCE	1,026.27	11,449.04	12,000.00	550.96	95.4
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	504.54	3,137.46	6,000.00	2,862.54	52.3
01-360-5710	OPERATING SUPPLIES	196.72	2,486.83	9,000.00	6,513.17	27.6
01-360-5740	RANGE SUPPLIES	.00	4,644.01	10,000.00	5,355.99	46.4
01-360-5741	CLOTHING	2,651.73	13,117.07	26,000.00	12,882.93	50.5
01-360-5751	GASOLINE	.00	18,517.15	50,000.00	31,482.85	37.0
01-360-5820	PUBLICATIONS	.00	39.00	1,060.00	1,021.00	3.7
01-360-5990	COVID-19 EXPENSES	839.14	1,959.55	.00	(1,959.55)	.0
01-360-7022	POLICE - SMALL EQUIPMENT	1,613.99	12,277.46	21,000.00	8,722.54	58.5
	TOTAL PUBLIC SAFETY	412,376.57	2,778,952.56	5,305,068.00	2,526,115.44	52.4
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	4,298.45	20,000.00	15,701.55	21.5
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	5,207.00	5,000.00	(207.00)	104.1
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	9,505.45	26,000.00	16,494.55	36.6
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	3,519.41	18,754.24	45,000.00	26,245.76	41.7
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	GASOLINE	.00	2,951.52	7,500.00	4,548.48	39.4
	TOTAL REIMBURSABLE EXP	3,519.41	30,705.76	70,500.00	39,794.24	43.6
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975	SALES TAX REBATE	9,568.37	102,166.18	160,000.00	57,833.82	63.9
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	9,568.37	102,166.18	162,500.00	60,333.82	62.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS					
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00	(105.30)	.00	105.30	.0
	TOTAL GRANTS	.00	(105.30)	.00	105.30	.0
	DEBT SERVICE					
01-400-6000	PRINCIPAL	160,000.00	160,000.00	160,000.00	.00	100.0
01-400-6010	INTEREST	14,603.63	28,972.88	29,207.00	234.12	99.2
	TOTAL DEBT SERVICE	174,603.63	188,972.88	189,207.00	234.12	99.9
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	.00	5,900.00	5,900.00	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	5,900.00	5,900.00	.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	27,500.00	55,000.00	27,500.00	50.0
	TOTAL OTHER FINANCING USES	.00	27,500.00	55,000.00	27,500.00	50.0
	TOTAL FUND EXPENDITURES	888,620.67	4,923,515.03	8,905,950.00	3,982,434.97	55.3
	NET REVENUE OVER EXPENDITURES	(55,680.50)	358,080.60	(1,180,600.00)	(1,538,680.60)	30.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
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MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	205.99	4,151.31	28,000.00	23,848.69	14.8
	TOTAL REVENUES	205.99	4,151.31	28,000.00	23,848.69	14.8
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	51,932.93	385,243.19	678,700.00	293,456.81	56.8
11-110-3121	MFT REBUILD ILLINOIS	.00	357,111.46	.00	(357,111.46)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	51,932.93	742,354.65	678,700.00	(63,654.65)	109.4
	TOTAL FUND REVENUE	52,138.92	746,505.96	706,700.00	(39,805.96)	105.6

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7051	SIDEWALKS	.00	.00	268,000.00	268,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	268,000.00	268,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	268,000.00	268,000.00	.0
	NET REVENUE OVER EXPENDITURES	52,138.92	746,505.96	438,700.00	(307,805.96)	170.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	1,131.76	909,922.52	670,000.00	(239,922.52)	135.8
12-100-3800	INTEREST INCOME	112.75	765.88	3,000.00	2,234.12	25.5
	TOTAL REVENUES	1,244.51	910,688.40	673,000.00	(237,688.40)	135.3
	TOTAL FUND REVENUE	1,244.51	910,688.40	673,000.00	(237,688.40)	135.3

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	.00	1,566.08	5,000.00	3,433.92	31.3
12-300-5101	AUDIT	686.75	2,160.75	2,100.00	(60.75)	102.9
12-300-5102	FINANCIAL SERVICES	1,346.16	4,711.56	8,075.00	3,363.44	58.4
	TOTAL EXPENSES	2,032.91	8,438.39	15,175.00	6,736.61	55.6
	DEPARTMENT 500					
12-500-7050	STREET RESURFACING	58,051.11	58,051.11	200,000.00	141,948.89	29.0
	TOTAL DEPARTMENT 500	58,051.11	58,051.11	200,000.00	141,948.89	29.0
	TOTAL FUND EXPENDITURES	60,084.02	66,489.50	215,175.00	148,685.50	30.9
	NET REVENUE OVER EXPENDITURES	(58,839.51)	844,198.90	457,825.00	(386,373.90)	184.4

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	10,774.66	104,018.16	525,000.00	420,981.84	19.8
13-100-3800	INTEREST INCOME	.33	5.95	1,500.00	1,494.05	.4
	TOTAL REVENUES	10,774.99	104,024.11	526,500.00	422,475.89	19.8
	TOTAL FUND REVENUE	10,774.99	104,024.11	526,500.00	422,475.89	19.8

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	358.75	1,128.75	1,100.00	(28.75)	102.6
13-300-5102	FINANCIAL SERVICES	1,121.80	3,926.30	6,750.00	2,823.70	58.2
13-300-5108	BEAUTIFICATION	1,176.69	15,364.27	59,000.00	43,635.73	26.0
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70	47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.33	56,666.64	60,000.00	3,333.36	94.4
13-300-5410	UTILITIES	.00	1,026.25	.00	(1,026.25)	.0
13-300-5920	GRANT - HOTELS	.00	.00	168,700.00	168,700.00	.0
	TOTAL EXPENSES	9,740.57	106,756.51	355,550.00	248,793.49	30.0
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	84,350.00	168,700.00	84,350.00	50.0
	TOTAL OTHER FINANCING USES	.00	84,350.00	168,700.00	84,350.00	50.0
	TOTAL FUND EXPENDITURES	9,740.57	191,106.51	524,250.00	333,143.49	36.5
	NET REVENUE OVER EXPENDITURES	1,034.42	(87,082.40)	2,250.00	89,332.40	(3870.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3800	INTEREST INCOME	8.46	99.74	.00	(99.74)	.0
	TOTAL REVENUES	8.46	99.74	.00	(99.74)	.0
	TOTAL FUND REVENUE	8.46	99.74	.00	(99.74)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	2,323.53	7,047.27	18,000.00	10,952.73	39.2
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	.00	1,758.00	4,000.00	2,242.00	44.0
16-300-5330	TRAINING	.00	912.00	6,000.00	5,088.00	15.2
16-300-5610	EQUIPMENT MAINTENANCE	.00	11,100.00	30,000.00	18,900.00	37.0
16-300-5710	OPERATING SUPPLIES	.00	999.47	9,000.00	8,000.53	11.1
16-300-5720	SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENSES	2,323.53	21,816.74	75,500.00	53,683.26	28.9
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	4,460.00	41,520.97	60,000.00	18,479.03	69.2
	TOTAL CAPITAL OUTLAY GENERAL	4,460.00	41,520.97	60,000.00	18,479.03	69.2
	TOTAL FUND EXPENDITURES	6,783.53	63,337.71	135,500.00	72,162.29	46.7
	NET REVENUE OVER EXPENDITURES	(6,775.07)	(63,237.97)	(135,500.00)	(72,262.03)	(46.7)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	38,945.50	274,788.50	463,200.00	188,411.50	59.3
17-100-3800	INTEREST INCOME	.37	12.51	2,000.00	1,987.49	.6
	TOTAL REVENUES	38,945.87	274,801.01	465,200.00	190,398.99	59.1
	TOTAL FUND REVENUE	38,945.87	274,801.01	465,200.00	190,398.99	59.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	66,664.00	100,000.00	33,336.00	66.7
17-300-5420	SWANCC CHARGES	46,237.78	282,798.50	390,000.00	107,201.50	72.5
	TOTAL EXPENSES	54,570.78	349,462.50	490,000.00	140,537.50	71.3
	TOTAL FUND EXPENDITURES	54,570.78	349,462.50	490,000.00	140,537.50	71.3
	NET REVENUE OVER EXPENDITURES	(15,624.91)	(74,661.49)	(24,800.00)	49,861.49	(301.1)

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	42,238.24	100,000.00	57,761.76	42.2
18-100-3800	INTEREST INCOME	16.87	130.72	200.00	69.28	65.4
	TOTAL REVENUES	16.87	42,368.96	100,200.00	57,831.04	42.3
	TOTAL FUND REVENUE	16.87	42,368.96	100,200.00	57,831.04	42.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101	AUDIT	686.75	2,160.75	2,100.00	(60.75)	102.9
18-300-5102	FINANCIAL SERVICES	1,346.16	4,711.56	8,075.00	3,363.44	58.4
	TOTAL EXPENSES	2,032.91	6,872.31	14,175.00	7,302.69	48.5
	TOTAL FUND EXPENDITURES	2,032.91	6,872.31	14,175.00	7,302.69	48.5
	NET REVENUE OVER EXPENDITURES	(2,016.04)	35,496.65	86,025.00	50,528.35	41.3

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.19	1.52	.00	(1.52)	.0
	TOTAL REVENUES	.19	1.52	.00	(1.52)	.0
	TOTAL FUND REVENUE	.19	1.52	.00	(1.52)	.0
	NET REVENUE OVER EXPENDITURES	.19	1.52	.00	(1.52)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	.88	6.96	.00	(6.96)	.0
	TOTAL REVENUES	.88	6.96	.00	(6.96)	.0
	TOTAL FUND REVENUE	.88	6.96	.00	(6.96)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.88	6.96	(29,000.00)	(29,006.96)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	5.75	45.48	.00	(45.48)	.0
	TOTAL REVENUES	5.75	45.48	.00	(45.48)	.0
	TOTAL FUND REVENUE	5.75	45.48	.00	(45.48)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	5.75	45.48	(320,000.00)	(320,045.48)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	.75	5.98	.00	(5.98)	.0
	TOTAL REVENUES	.75	5.98	.00	(5.98)	.0
	TOTAL FUND REVENUE	.75	5.98	.00	(5.98)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.75	5.98	(29,000.00)	(29,005.98)	.0

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	.00	12,107.08	25,000.00	12,892.92	48.4
25-100-3800	INTEREST INCOME	2.47	18.94	500.00	481.06	3.8
	TOTAL REVENUES	2.47	12,126.02	25,500.00	13,373.98	47.6
	TOTAL FUND REVENUE	2.47	12,126.02	25,500.00	13,373.98	47.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	715.62	3,085.04	6,000.00	2,914.96	51.4
25-300-5100	PROFESSIONAL SERVICES	8,426.00	8,426.00	10,000.00	1,574.00	84.3
25-300-5500	LIABILITY INSURANCE	.00	489.78	1,000.00	510.22	49.0
	TOTAL EXPENSES	9,141.62	12,000.82	17,000.00	4,999.18	70.6
	TOTAL FUND EXPENDITURES	9,141.62	12,000.82	17,000.00	4,999.18	70.6
	NET REVENUE OVER EXPENDITURES	(9,139.15)	125.20	8,500.00	8,374.80	1.5

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	.00	61,800.49	132,000.00	70,199.51	46.8
28-100-3800	INTEREST INCOME	8.13	60.77	1,000.00	939.23	6.1
	TOTAL REVENUES	8.13	61,861.26	133,000.00	71,138.74	46.5
	TOTAL FUND REVENUE	8.13	61,861.26	133,000.00	71,138.74	46.5

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	7,729.26	8,000.00	270.74	96.6
28-300-5500	LIABILITY INSURANCE	.00	489.80	1,150.00	660.20	42.6
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	.00	8,219.06	15,150.00	6,930.94	54.3
	TOTAL FUND EXPENDITURES	.00	8,219.06	15,150.00	6,930.94	54.3
	NET REVENUE OVER EXPENDITURES	8.13	53,642.20	117,850.00	64,207.80	45.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2020

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	.00	112,000.00	112,000.00	.0
30-550-7050	STREET RESURFACING	16,034.07	43,316.57	289,000.00	245,683.43	15.0
30-550-7060	SIDEWALKS	.00	22,054.31	55,000.00	32,945.69	40.1
30-550-7063	DRAINAGE IMPROVEMENTS	820.00	47,082.00	241,000.00	193,918.00	19.5
30-550-7064	DRAINAGE IMPR - WILLOW RD	237.00	6,174.00	.00	(6,174.00)	.0
	TOTAL DEPARTMENT 550	17,091.07	118,626.88	697,000.00	578,373.12	17.0
	TOTAL FUND EXPENDITURES	17,091.07	118,626.88	697,000.00	578,373.12	17.0
	NET REVENUE OVER EXPENDITURES	(17,091.07)	(118,626.88)	(697,000.00)	(578,373.12)	(17.0)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	.00	596,051.56	1,309,000.00	712,948.44	45.5
41-100-3800	INTEREST INCOME	2.63	238.37	5,000.00	4,761.63	4.8
	TOTAL REVENUES	2.63	596,289.93	1,314,000.00	717,710.07	45.4
	TOTAL FUND REVENUE	2.63	596,289.93	1,314,000.00	717,710.07	45.4

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	840.50	2,644.50	1,500.00	(1,144.50)	176.3
41-300-5430	BANK FEES	.00	1,000.00	1,000.00	.00	100.0
	TOTAL EXPENSES	840.50	3,644.50	2,500.00	(1,144.50)	145.8
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	1,080,000.00	1,080,000.00	.00	100.0
41-400-6010	INTEREST	.00	229,360.00	229,360.00	.00	100.0
41-400-6120	NEW BOND ISSUANCE COSTS	68,906.92	68,906.92	.00	(68,906.92)	.0
	TOTAL DEBT SERVICE	68,906.92	1,378,266.92	1,309,360.00	(68,906.92)	105.3
	TOTAL FUND EXPENDITURES	69,747.42	1,381,911.42	1,311,860.00	(70,051.42)	105.3
	NET REVENUE OVER EXPENDITURES	(69,744.79)	(785,621.49)	2,140.00	787,761.49	(36711

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	.00	100,182.58	212,000.00	111,817.42	47.3
46-100-3800	INTEREST INCOME	1.33	24.62	500.00	475.38	4.9
	TOTAL REVENUES	1.33	100,207.20	212,500.00	112,292.80	47.2
	TOTAL FUND REVENUE	1.33	100,207.20	212,500.00	112,292.80	47.2

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	550.00	550.00	.00	(550.00)	.0
	TOTAL EXPENSES	550.00	550.00	.00	(550.00)	.0
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	160,000.00	160,000.00	.00	100.0
46-400-6010	INTEREST	.00	52,490.00	52,490.00	.00	100.0
	TOTAL DEBT SERVICE	.00	212,490.00	212,490.00	.00	100.0
	TOTAL FUND EXPENDITURES	550.00	213,040.00	212,490.00	(550.00)	100.3
	NET REVENUE OVER EXPENDITURES	(548.67)	(112,832.80)	10.00	112,842.80	(11283

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	149.63	3,046.76	25,000.00	21,953.24	12.2
51-100-3880	WATER SALES	22,778.49	205,807.83	264,000.00	58,192.17	78.0
51-100-3881	WATER DELIVERY CHARGE	32,103.08	257,355.52	395,000.00	137,644.48	65.2
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,580.20	100,849.61	150,000.00	49,150.39	67.2
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,383.32	51,168.82	76,000.00	24,831.18	67.3
51-100-3885	PENALTY	253.92	2,484.27	2,500.00	15.73	99.4
	TOTAL REVENUES	74,248.64	620,712.81	912,500.00	291,787.19	68.0
	TOTAL FUND REVENUE	74,248.64	620,712.81	912,500.00	291,787.19	68.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	8,831.94	51,818.66	83,000.00	31,181.34	62.4
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	2,385.50	21,257.50	29,000.00	7,742.50	73.3
51-300-4110	LIFE INSURANCE	192.52	264.70	150.00	(114.70)	176.5
51-300-4200	SOCIAL SECURITY	547.59	3,212.81	5,800.00	2,587.19	55.4
51-300-4210	MEDICARE	128.05	751.33	1,350.00	598.67	55.7
51-300-4220	IMRF	937.94	7,232.93	13,500.00	6,267.07	53.6
51-300-5000	BUILDING MAINTENANCE	.00	193.81	6,000.00	5,806.19	3.2
51-300-5050	SYSTEM MAINTENANCE	313.00	3,647.96	46,000.00	42,352.04	7.9
51-300-5100	PROFESSIONAL SERVICES	895.00	20,003.73	50,000.00	29,996.27	40.0
51-300-5101	AUDIT	1,332.50	4,192.50	4,100.00	(92.50)	102.3
51-300-5102	FINANCIAL SERVICES	7,179.52	25,128.32	43,000.00	17,871.68	58.4
51-300-5200	POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221	PRINTING	.00	.00	400.00	400.00	.0
51-300-5310	MEMBERSHIPS	.00	361.00	1,500.00	1,139.00	24.1
51-300-5330	TRAINING	224.00	349.00	4,500.00	4,151.00	7.8
51-300-5410	UTILITIES	1,638.84	8,141.28	15,000.00	6,858.72	54.3
51-300-5412	WATER	39,730.32	208,262.44	263,000.00	54,737.56	79.2
51-300-5430	CREDIT CARD & BANK CHARGES	2,027.39	11,669.04	15,000.00	3,330.96	77.8
51-300-5500	LIABILITY INSURANCE	.00	14,693.64	26,000.00	11,306.36	56.5
51-300-5530	WORKERS COMPENSATION INSURANCE	533.52	2,473.86	2,900.00	426.14	85.3
51-300-5634	STONE AND CONCRETE	.00	72.43	4,000.00	3,927.57	1.8
51-300-5661	METERS	1,623.00	1,623.00	2,500.00	877.00	64.9
51-300-5750	CHEMICALS	.00	746.47	500.00	(246.47)	149.3
51-300-5751	GASOLINE	.00	426.10	1,000.00	573.90	42.6
51-300-5970	REFUNDS	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	68,520.63	386,522.51	636,400.00	249,877.49	60.7
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	60,000.00	60,000.00	.00	100.0
51-400-6010	INTEREST	.00	16,390.00	16,390.00	.00	100.0
	TOTAL DEBT SERVICE	.00	76,390.00	76,390.00	.00	100.0
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	10,000.00	10,000.00	.0
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	70,000.00	140,000.00	70,000.00	50.0
	TOTAL OTHER FINANCING USES	.00	70,000.00	140,000.00	70,000.00	50.0
	TOTAL FUND EXPENDITURES	68,520.63	532,912.51	862,790.00	329,877.49	61.8
	NET REVENUE OVER EXPENDITURES	5,728.01	87,800.30	49,710.00	(38,090.30)	176.6

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	62.78	(47.72)	65,000.00	65,047.72	(.1)
	TOTAL REVENUES	62.78	(47.72)	65,000.00	65,047.72	(.1)
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	.00	27,500.00	55,000.00	27,500.00	50.0
	TOTAL OTHER FINANCING SOURCES	.00	27,500.00	55,000.00	27,500.00	50.0
	TOTAL FUND REVENUE	62.78	27,452.28	120,000.00	92,547.72	22.9

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	22,500.00	45,000.00	22,500.00	50.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
52-300-5410	UTILITIES	705.89	3,397.89	7,500.00	4,102.11	45.3
52-300-5500	LIABILITY INSURANCE	.00	4,897.89	9,000.00	4,102.11	54.4
52-300-5511	FACILITY RENT	.00	18,000.00	18,000.00	.00	100.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	29.99	271.47	1,000.00	728.53	27.2
52-300-5970	REFUNDS	.00	60.00	250.00	190.00	24.0
	TOTAL EXPENSES	735.88	49,127.25	87,750.00	38,622.75	56.0
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	16,000.00	32,000.00	16,000.00	50.0
	TOTAL OTHER FINANCING USES	.00	16,000.00	32,000.00	16,000.00	50.0
	TOTAL FUND EXPENDITURES	735.88	65,127.25	119,750.00	54,622.75	54.4
	NET REVENUE OVER EXPENDITURES	(673.10)	(37,674.97)	250.00	37,924.97	(15070

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	51.65	578.45	.00	(578.45)	.0
53-100-3884	SANITARY SEWER CHARGES	250.00	406,032.71	800,000.00	393,967.29	50.8
53-100-3885	PENALTY	(126.66)	2,850.40	7,500.00	4,649.60	38.0
	TOTAL REVENUES	174.99	409,461.56	807,500.00	398,038.44	50.7
	TOTAL FUND REVENUE	174.99	409,461.56	807,500.00	398,038.44	50.7

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	6,720.96	38,460.31	62,000.00	23,539.69	62.0
53-300-4100	HEALTH INSURANCE	.00	5,000.00	10,000.00	5,000.00	50.0
53-300-4110	LIFE INSURANCE	.00	150.00	150.00	.00	100.0
53-300-4200	SOCIAL SECURITY	425.71	2,417.95	4,000.00	1,582.05	60.5
53-300-4210	MEDICARE	99.56	565.45	900.00	334.55	62.8
53-300-4220	IMRF	146.98	1,253.31	9,200.00	7,946.69	13.6
53-300-5050	SYSTEM MAINTENANCE	2,925.31	11,931.87	50,000.00	38,068.13	23.9
53-300-5100	PROFESSIONAL SERVICES	1,009.53	8,896.18	40,000.00	31,103.82	22.2
53-300-5101	AUDIT & ACCTG SERVICES	1,332.50	4,192.50	4,100.00	(92.50)	102.3
53-300-5102	FINANCIAL SERVICES	7,179.52	25,128.32	43,000.00	17,871.68	58.4
53-300-5200	POSTAGE	.00	1,400.00	1,500.00	100.00	93.3
53-300-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	29,387.16	51,000.00	21,612.84	57.6
53-300-5530	WORKER'S COMP INSURANCE	133.36	618.45	725.00	106.55	85.3
	TOTAL EXPENSES	19,973.43	129,401.50	280,075.00	150,673.50	46.2
	CAPITAL OUTLAY GENERAL					
53-500-7051	SYSTEM IMPROVEMENTS	.00	111,301.04	482,525.00	371,223.96	23.1
	TOTAL CAPITAL OUTLAY GENERAL	.00	111,301.04	482,525.00	371,223.96	23.1
	TOTAL FUND EXPENDITURES	19,973.43	240,702.54	762,600.00	521,897.46	31.6
	NET REVENUE OVER EXPENDITURES	(19,798.44)	168,759.02	44,900.00	(123,859.02)	375.9

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	.00	172,480.36	396,326.00	223,845.64	43.5
71-100-3800	INTEREST INCOME	1.12	113,849.47	150,000.00	36,150.53	75.9
71-100-3801	NET APPRECIATION - FV INV	.00	1,780,801.47	250,000.00	(1,530,801.47)	712.3
71-100-3860	CITY CONTRIBUTION	.00	.00	658,882.00	658,882.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	(25,024.44)	23,169.74	240,000.00	216,830.26	9.7
	TOTAL REVENUES	(25,023.32)	2,090,301.04	1,695,208.00	(395,093.04)	123.3
	TOTAL FUND REVENUE	(25,023.32)	2,090,301.04	1,695,208.00	(395,093.04)	123.3

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	87,852.80	132,000.00	44,147.20	66.6
71-300-4233	PENSION PAYMENTS	72,655.90	633,201.37	947,000.00	313,798.63	66.9
71-300-5102	ADMINISTRATION	.00	15,678.95	47,600.00	31,921.05	32.9
71-300-5107	INVESTMENT EXPENSE	.00	8,649.02	25,000.00	16,350.98	34.6
	TOTAL EXPENSES	83,637.50	745,382.14	1,151,600.00	406,217.86	64.7
	TOTAL FUND EXPENDITURES	83,637.50	745,382.14	1,151,600.00	406,217.86	64.7
	NET REVENUE OVER EXPENDITURES	(108,660.82)	1,344,918.90	543,608.00	(801,310.90)	247.4

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	3.57	31.44	.00	(31.44)	.0
	TOTAL DEPARTMENT 100	3.57	31.44	.00	(31.44)	.0
	TOTAL FUND REVENUE	3.57	31.44	.00	(31.44)	.0
	NET REVENUE OVER EXPENDITURES	3.57	31.44	.00	(31.44)	.0

The City of Prospect Heights

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Approving Plat of Easement for Sewer Line at Chicago Executive Airport

Date: January 19, 2021

The attached resolution authorizes approval of an easement for sanitary sewer line at Chicago Executive Airport. The sanitary sewer has been completed by the Village of Wheeling and is on airport property. The sewer line will facilitate development in the Industrial Lane area, in close proximity to the Airport. The easement has been finalized to cover the exact location of the sewer line.

Because the Airport is owned by the City of Prospect Heights and Village of Wheeling, approval of the easement is needed by both governments.

Staff Recommendation: Approve the plat of easement.

Resolution No. R-21-02

A Resolution Authorizing Approval of Plat of Easement at Chicago Executive Airport

Whereas, the City of Prospect Heights and The Village of Wheeling are owners of Chicago Executive Airport; and,

Whereas, approval of plats of easement at Chicago Executive Airport require action by the City of Prospect Heights and Village of Wheeling; and,

Whereas, a plat of easement is necessary to be recorded for sanitary sewer project that has been completed on Chicago Executive Airport property to facilitate development of the Industrial Lane area in close proximity to Chicago Executive Airport.

Now, Therefore, Be It Resolved by the City of Prospect Heights, Cook County, Illinois, as follows:

Section One: That the Plat of Easement at Chicago Executive Airport is hereby approved and accepted by the City of Prospect Heights.

Section Two: That the Mayor, or his designee, is authorized to take all necessary steps to implement this Resolution, including signature of the Plat of Easement.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

____
Nicholas J. Helmer, Mayor

Attest:

____
City Clerk

Ayes: ____

Nayes: ____

Absent:____

P.I.N. No. 03-13-100-013
03-13-102-031
03-13-102-037

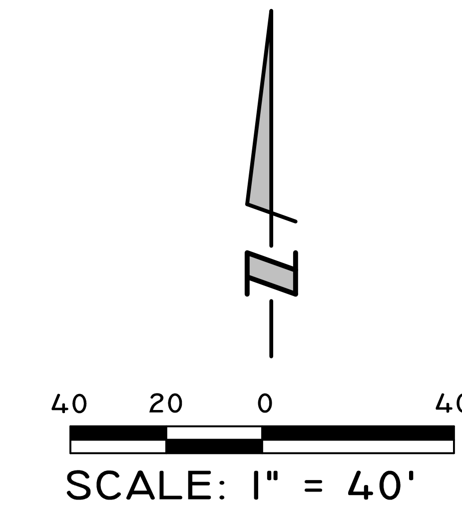
MAIL PLAT TO:

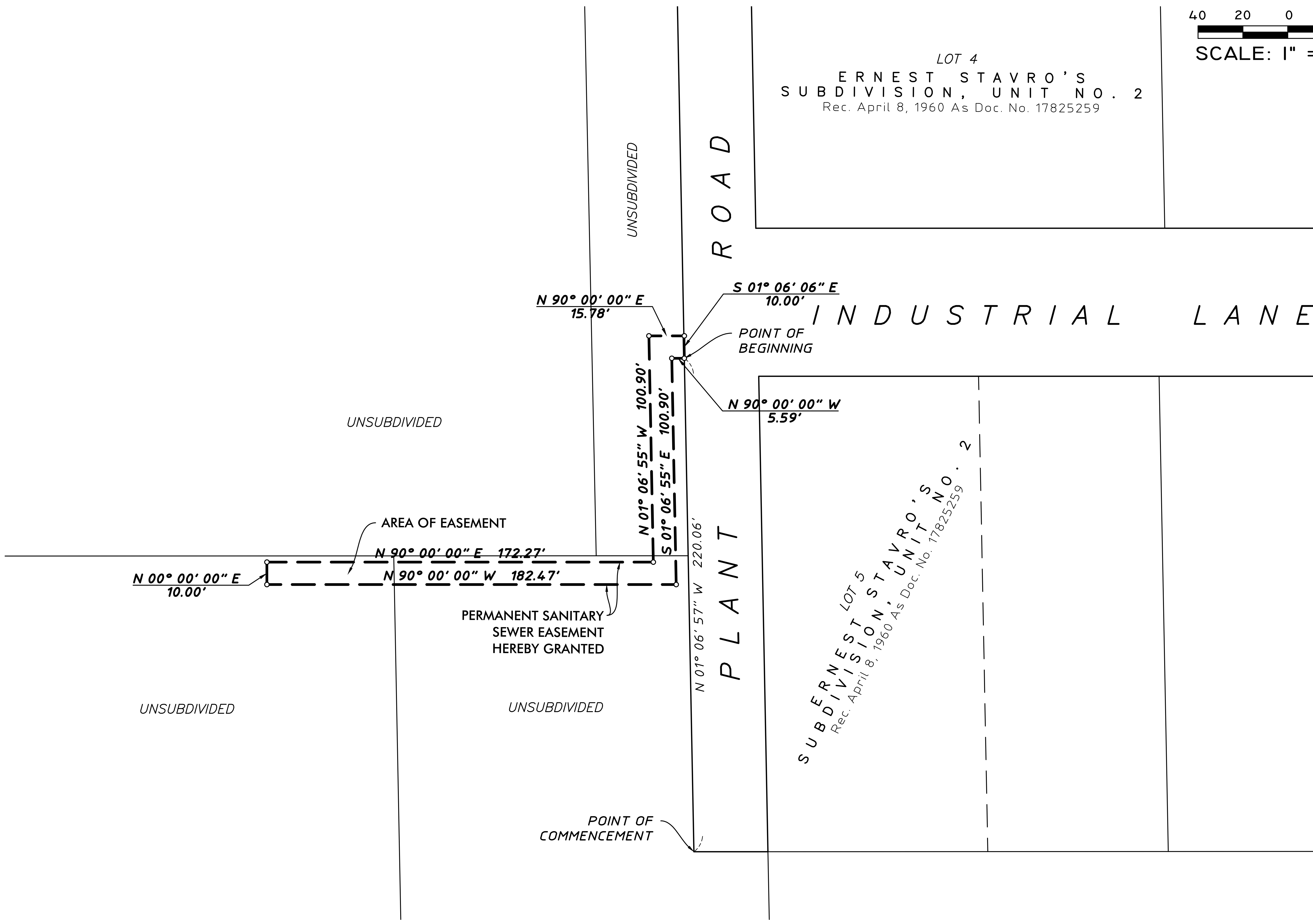
ATTN: LANA RUDNIK
VILLAGE OF WHEELING
2 COMMUNITY BLVD.
WHEELING, IL 60090

PLAT OF EASEMENT

OF

PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.





LEGAL DESCRIPTION OF SANITARY EASEMENT HEREBY GRANTED

BEGINNING AT THE NORTHEAST CORNER OF LOT 1 IN ERNEST STAVRO'S SUBDIVISION, UNIT NO. 1 PER DOCUMENT NO. 17825258 RECORDED APRIL 8, 1960; THENCE SOUTH 13 DEGREES 12 MINUTES 25 SECONDS EAST ALONG THE EAST LINE OF SAID LOT, 65.59 FEET; THENCE NORTH 22 DEGREES 30 MINUTES 00 SECONDS WEST, 69.11 FEET TO THE NORTH LINE OF LOT 1; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST ALONG SAID NORTH LINE, 11.46 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

THIS IS TO CERTIFY THAT THE VILLAGE OF WHEELING AND THE CITY OF PROSPECT HEIGHTS ARE THE HOLDERS OF RECORD TITLE TO THE LAND DESCRIBED HEREON AND DO HEREBY GRANT THE EASEMENT SHOWN AND DESCRIBED HEREON IN ACCORDANCE WITH THE EASEMENT PROVISIONS CONTAINED HEREIN, AND IN WITNESS HEREOF, HAVE CAUSED THIS CERTIFICATE TO BE SIGNED ON THEIR BEHALF.

DATED AT WHEELING, ILLINOIS , THIS ______ DAY OF ____________________ 20____.

BY:

____
WHEELING VILLAGE PRESIDENT

____
PROSPECT HEIGHTS MAYOR

NOTARY CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, ________________________, A NOTARY PUBLIC IN AND FOR THE STATE OF ILLINOIS, DO HEREBY CERTIFY THAT Patrick Horcher IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS OWNER, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED, SEALED, AND DELIVERED THE SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND DEED, AS OWNER, AS AFORESAID, FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND THE NOTARY SEAL THIS ______ DAY OF __________ 20___.

MY COMMISSION EXPIRES ____________________________
NOTARY PUBLIC

NOTARY CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, ________________________, A NOTARY PUBLIC IN AND FOR THE STATE OF ILLINOIS, DO HEREBY CERTIFY THAT Nick Helmer IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS OWNER, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED, SEALED, AND DELIVERED THE SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND DEED, AS OWNER, AS AFORESAID, FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND THE NOTARY SEAL THIS _____ DAY OF __________ 20___.

MY COMMISSION EXPIRES ____________________________
NOTARY PUBLIC

VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

ACCEPTED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WHEELING, COOK AND LAKE COUNTIES, ILLINOIS, THIS _________ DAY OF ____________________________ 20_____.

BY: ____
VILLAGE PRESIDENT

ATTEST: ____________________________________
VILLAGE CLERK

PERMANENT VILLAGE SANITARY SEWER EASEMENT

AN EASEMENT IS HEREBY GRANTED TO THE VILLAGE OF WHEELING AND THEIR SUCCESSORS AND ASSIGNS OVER ALL THE AREAS MARKED "PERMANENT SANITARY SEWER EASEMENT" ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, REPAIR, RELOCATE, INSPECT, MAINTAIN AND TO OPERATE, TO INCLUDE, BUT NOT LIMITED TO, SANITARY SEWER COLLECTION DEVICES AND OTHER STRUCTURES AND APPURTENANCES THAT MAY BE DEEMED NECESSARY BY SAID AGENCY, OVER, UPON, ALONG, UNDER AND THROUGH SAID INDICATED EASEMENT TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE PROPERTY FOR NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OF THE ABOVE WORK. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENT, NO CHANGES TO THE TOPOGRAPHY OR DRAINAGE STRUCTURES WITHIN THE EASEMENT AREA SHALL BE MADE WITHOUT THE WRITTEN CONSENT OF THE VILLAGE OF WHEELING, BUT THE PERMANENT VILLAGE SANITARY SEWER EASEMENT AREA MAY BE USED FOR THE PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORE SAID USES OR RIGHTS.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, JEFFREY W. GLUNT, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3695 HEREBY CERTIFY THAT THIS PLAT HAS BEEN PREPARED UNDER MY DIRECT SUPERVISION, FROM SURVEYS AND OFFICIAL RECORDS, FOR THE USE AND PURPOSES HEREIN SET FORTH AND THAT THE PLAT IS A CORRECT REPRESENTATION OF THE HEREON CAPTIONED PROPERTY. DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF AND ARE CORRECTED TO A TEMPERATURE OF 68 DEGREES F.

SCHAUMBURG, ILLINOIS NOVEMBER 11, 2020

BY: ____
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3695

STATE OF ILLINOIS
JEFFREY W. GLUNT
035-3695
SCHAUMBURG, ILLINOIS
PROFESSIONAL LAND SURVEYOR

EXPIRES 11-30-22

Originally Prepared: 03/18/19 Project No. 17-203

No.	Date	Revision
3	11/11/2020	Plat of Easement Review
2	04-09-2020	Plat of Easement Review
1	04-05-2019	Plat of Easement Review

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Plot Date: Nov 11, 2020 - 1:14pm Plotted By: kshaffer Layout: Sanitary Easement
File Name: P:\2017\17203\Drawings\Final Survey\17203-Plat of Easement.dwg

The City of
Prospect Heights

To: Mayor Helmer and Members of the City Council
Joe Wade. City Administrator

From: Peter P. Falcone, Assistant City Administrator PPF

Subject: O-21-01 Amending Title 10, Chapter 1 - Vehicle Licenses

Background:

The previous City Council approved multiyear vehicle sticker increases with the passage of Ordinance O-18-01 on January 22, 2018. The ordinance approved an initial $2.00 increase in 2018 and then future $1.00 increases for CY2019, CY 2020, and CY 2021.

Analysis:

This ordinance, O-21-01, implements the final $1.00 increase passed back in 2018. The cost of a Prospect Heights vehicle sticker for the 2021 will now be $75.00.

Recommendation:

Staff recommends Council passage of Ordinance O-21-01 Amending Title 10, Chapter 1 – Vehicle Licenses.

ORDINANCE #O-21-01
AN ORDINANCE AMENDING TITLE 10, CHAPTER 1 – VEHICLE LICENSES

WHEREAS, the City of Prospect Heights (the "City") is an Illinois municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the City has previously set forth requirements regarding the purchase of vehicle stickers; and

WHEREAS, the City Council of the City of Prospect Heights has reviewed the Title 1, Chapter 10, Vehicle Licenses, and determined that certain revisions are necessary in order to promote the public health, safety, and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:

<u>SECTION ONE</u>: The foregoing findings and recitals, and each of them, are hereby adopted as Section 1 of this Ordinance and are incorporated by reference as if set forth verbatim herein.

<u>SECTION TWO</u>: That Section 10-1-3, Vehicle License Required; Application, of the Prospect Heights City Code, as amended, is further amended with additions shown in underline text and deletions shown in strikethrough text so that the same shall be read as follows:

10-1-7: LICENSE FEES:

A. Effective February 1, 2021, the annual fees for vehicle licenses shall be determined by the following schedule:

	License Fee			
Classification	Base Fee When Purchased Before March 31<u>*</u>	50% Late Fee Imposed When Purchased After April 1	100% Late Fee Imposed When Purchased After June 1	Partial Year Prorated Fee After October 1
Passenger vehicles (including, but not limited to, motor cars)	$<u>**75.00**</u> ~~74.00~~	$<u>**112.50**</u> ~~111.00~~	$<u>**150.00**</u> ~~148.00~~	$<u>**37.50**</u> ~~37.00~~
Other motorized vehicles (including, but not limited to, motorcycles and motor scooters)	<u>**40.00**</u> ~~39.00~~	<u>**60.00**</u> ~~58.50~~	<u>**80.00**</u> ~~78.00~~	<u>**20.00**</u> ~~19.50~~

Antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate)		**30.00** ~~29.00~~	**45.00** ~~43.50~~	**60.00** ~~58.00~~	**15.00** ~~14.50~~
Senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household)		**35.00** ~~34.00~~	**52.50** ~~51.00~~	**70.00** ~~68.00~~	**17.50** ~~17.00~~
Disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate)		**35.00** ~~34.00~~	**52.50** ~~51.00~~	**70.00** ~~68.00~~	**17.50** ~~17.00~~
Commercial vehicles. Gross weight in pounds including vehicle and maximum load:					
Class	Weight In Pounds				
B	8,000 or less	**95.00** ~~94.00~~	**142.50** ~~141.00~~	**190.00** ~~188.00~~	**47.50** ~~47.00~~
D	8,001 to 12,000	**135.00** ~~134.00~~	**202.50** ~~201.00~~	**270.00** ~~268.00~~	**67.50** ~~67.00~~
F	12,001 to 16,000	**175.00** ~~174.00~~	**262.50** ~~261.00~~	**350.00** ~~348.00~~	**87.50** ~~87.00~~
H	16,001 and over	**215.00** ~~214.00~~	**322.50** ~~321.00~~	**430.00** ~~428.00~~	**107.50** ~~107.00~~
Transfer fees		**15.00** ~~14.00~~	**15.00** ~~14.00~~	**15.00** ~~14.00~~	**15.00** ~~14.00~~
Duplicate fees		**15.00** ~~14.00~~	**15.00** ~~14.00~~	**15.00** ~~14.00~~	**15.00** ~~14.00~~
~~* Base Fees shall increase $1.00 annually in 2021.~~					

B. Base Fee: The base fee shall be due:

1. For all licenses obtained during the period of January 1 through March 31 prior to a given license year.

2. For all vehicles newly registered with the Secretary of State of Illinois to an address or PO Box within the jurisdiction of the City during a license year until September 30 of the license year.

3. For all vehicles of new residents, that are registered with the Secretary of State of Illinois to an address or PO Box within the jurisdiction of the City, during a license year until September 30 of the license year.

C. Late Fees: The above late fees shall be due for registered vehicles owned prior to the start of the license year but for which the license was not timely purchased.

D. Partial Year Prorated Fee: The prorated fee shall apply to:

1. Newly registered vehicles obtained on or after October 1 for the current license year;

2. New individual or business residents who become residents on or after October 1 of the current license year.

E. New Vehicle/New Resident Applications: For all vehicles newly registered-to residents during a license year or operated by residents new to the city, the resident must apply for a license within thirty (30) days after the applicant has acquired title to such vehicle or has become a resident of the city. For businesses, the application for a license shall be made within thirty (30) days after the applicant establishes its principal offices in the city.

SECTION THREE: That the City Clerk of the City of Prospect Heights be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION FOUR: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this ___ day of _____________, 2021.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____________, 2021.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

Published in pamphlet form ________________.

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Approving an Agreement Between the City of Prospect Heights and the Laube Companies to Provide Tax Increment Finance (TIF) Analysis of the Prospect Pointe/Muir Park Tax Increment Finance District Proposal

Date: January 21, 2021

Background

Last year, the Prospect Heights City Council authorized a tax increment financing eligibility study, to examine the feasibility of a tax increment financing district supporting the redevelopment of the former Jolly Fun House Academy property, and capital improvements for the adjacent neighborhood. These identified TIF-supported capital projects include storm water management improvements, sidewalk construction and the rehabilitation of Muir Park.

This study is related to the Lexington Homes redevelopment application for 69-townhome units at the former Academy site. This application recently received Plan Commission and City Council approval.

Because of identified challenges in redeveloping this location (e.g. lack of public water supply and necessity for deep well with fire suppression capabilities; storm water management improvements, and other site needs), Lexington Homes is requesting Tax Increment Financing assistance to support extraneous development costs specific to this project.

Additionally, on January 7th, 2021, the Prospect Pointe/Muir Park Tax Increment Financing District Joint Review Board was convened to examine the TIF proposal and recognize the interests of local taxing districts.

Through this process, School Districts 23 and 214 have made the following requests from the TIF:

- Citing the Illinois TIF Act, the Districts note the City is required to make payments capped at 27 per cent of per pupil operating expenditures for an elementary school district and 13 per cent for a high school district. This obligation applies to the net increase in new students residing within the TIF area that have received financial assistance from the City. The Districts request that each year the City provide the full 27 per cent of incremental revenue from the parcel or parcels with the new residential development to District 23 and the full 13 per cent to District 214. The Districts advise the amounts released under this provision would be to address the capital costs incurred by each of the School Districts from this new development.

- The Districts note the City ordinances do not include any impact fee provision for schools, while addressing impact fees for the Park District, the Library and the Fire Protection District. The Districts request an amount to the School Districts equivalent to customary or typical impact fees available for schools. (Note: There are a variety of available comparisons. Arlington Heights, for example provides for school impact fees while Mount Prospect does not. In some circumstances, school districts have passed their own ordinances requiring impact fees.)
- The School Districts request a developer contribution from Lexington Homes to further address anticipated capital costs and student impact. This is not a State law mandate, but a request from the Districts. The request is a one-time payment tied to the District's current per pupil operating expenditures during the ramp-up period for this property until it is fully assessed. The Districts note because the property will flow to the City TIF district from the partial and then full assessment, the two school districts will have the obligation to educate the anticipated 15 students residing in the new units.

  Based upon the most recent information from the Districts, the per pupil amounts are $14,940 for D23 and $20,810 for D214. This would equate to a developer contribution to the school districts of $179,289 for D23 and $62,430 for D214. Total amount $241,710.

Additionally, the City of Prospect Heights Municipal Code has committed the City to contributions for Fire District purposes (Code Section attached).

The estimated cost of this provision of the City Code is between $1,130,000 and $1,500,000, with an estimated present cash value of up to $769,000. This amount is an upfront cost required to be held in escrow. The Fire District is seeking revenue to cover services provided during the TIF before its termination. An analysis of the projected Fire district costs is necessary to determine the ability of the TIF to meet the project improvements goals.

Analysis

This proposed TIF has a number of complicating factors for which City staff recommends the review by a competent, third-party TIF analyst/consultant. Because the City, as a non-home rule community will not be issuing bonds to be paid for by TIF proceeds, the Prospect Pointe/Muir Park TIF will have a "pay-as-you-go" structure. While this eliminates the City's risk to the project, it greatly increases interest costs. Also, the pay-as-you-go structure is contrary to the financial distribution requests of other governments, which are seeking payment in the early part of the TIF. Please remember, as property assessments follow completed construction, four to five years are likely to have lapsed before the TIF district is providing a full-stream of annual tax revenue.

This memo and recommendation proposes the City contracting with a professional TIF analyst/consultant to provide needed evaluation.

The City's TIF analyst/consultant will review the developer's application for assistance to determine the needed financial gap to make the project viable.

Additionally, the TIF analyst/consultant will review the TIF's financial document to determine the viability of the revenue stream to address the ability to provide for identified public improvements (storm water, sidewalks, Muir Park rehabilitation), State law requirements for per pupil funding, as well as School District requests for impact fees and developer contribution, and the City Code regarding Fire District fees. Essentially, the analyst/consultant will distill all information to recognize the needed financial gap assistance to support the development, and the balance sheet to determine what TIF revenues are available to support public improvements and community governments requests for monies from the TIF District.

Recommendation

The demands of this task are limited to a select group of area firms specializing in this work, which involves reviewing and evaluating the economics of the developer's request, as well as establishing a balance between TIF revenues and governmental TIF demands/requests. Additionally, availability and timeliness is needed to address this assignment.

Staff is recommending Michael S. Laube, of the Laube Companies, for this work. Mr. Laube is well-experienced in this profession and has done similar work in neighboring communities, as well as others throughout the Chicago area. Mr. Laube's rate is $325 per hour.

6-3-8: CONTRIBUTION FOR FIRE DISTRICT PURPOSES:

As a condition of approval of a final plat of subdivision or of a final plat of a planned unit development, each subdivider or developer is hereby required to make a cash contribution for fire district purposes, to be available for the public convenience, health, welfare and services required by the residents of the development in accordance with the following criteria and formula:

A. Disposition Of Contributed Funds: The cash contribution in lieu of land, including interest earned thereon, shall be held in trust by the mayor and city council, for use in acquisition of land for fire and emergency services and other public purposes which will be available to serve the immediate or future needs of the residents of that subdivision or development or for the improvement of other existing fire and emergency services. Monies deposited with the city for the use and benefit of the fire district within the provisions of this section shall be paid to that governmental body upon request, at the time a designation for the use of the funds is approved by the city council. If any portion of a cash contribution in lieu of land is not expended for the purpose set forth herein within ten (10) years from the date of receipt, the mayor and city council shall determine if the original needs still exist. If the needs are determined not to exist, the cash contribution shall be refunded to the current titleholders of the land originally owned by the developer who made such contribution. The city of Prospect Heights finance department, in May and November of each year, shall inform the fire district, by mail, what amount is due to it. Upon receiving verification from the district, the city shall proceed with payment of the funds upon approval by the city council as soon as practicable.

B. Fire And Emergency Services Contribution Fee: As a condition of approval of a final plat of subdivision, each subdivider or developer will be required to pay a cash contribution in accordance with the following formula:

1. Amount Of Fire And Emergency Services Contribution Fee: The amount of the fire and emergency services contribution fee is an amount equal to one and one-half ($1^1/_2$) years of the projected equalized assessed valuation for the subject property as improved, multiplied by the prior year's tax rate for the fire district. In the event the subject property is included or contemplated to be included within the boundaries of a tax increment financing district, the amount of the fire and emergency services contribution fee is an amount equal to the projected equalized assessed valuation for the subject property as improved, multiplied by the prior year's tax rate for the district, multiplied by the number of years remaining for the existence of the TIF district reduced to the present cash value of the aggregate amount.

2. Held In Trust: The district's cash contribution shall be held in trust by the city for the Prospect Heights fire protection district and disposed of in accordance with the applicable provisions of this section. (Ord. 0-01-13, 6-4-2001, eff. 6-14-2001)

Laube Consulting Group LLC
200 S. Wacker Dr., Suite 3100
Chicago, Illinois 60606
www.laubecompanies.com

Michael S. Laube
mlaube@laubecompanies.com
Direct (312) 674-4537

January 21, 2021

Mr. Dan Peterson
Building and Development Director
City of Prospect Heights

Via: E-Mail

Dear Dan:

We are pleased to present our engagement letter for real estate consulting services related to a proposed acquisition and development in Prospect Heights, Illinois. This letter will confirm our understanding of the project and the scope of services to be provided regarding the project area and the professional fees between Laube Consulting Group LLC ("Laube") and the City of Prospect Heights (the "Client").

I. SCOPE OF SERVICES

Negotiations

Laube will assist Client in negotiating a deal with the developer. Laube will assist with the following tasks:

- Review the developer's economics and underwrite the needed financial gap
- Underwrite the projections of tax increment and structure proposed
- Assist the City in negotiating the business deal with the developer
- Assist the City in negotiating an intergovernmental agreement with the school districts, if necessary
- Assist the City in negotiating and determining appropriate impact fees for this development with various taxing districts
- Assist the City and legal counsel negotiate the redevelopment agreement
- Other as requested by the City

II. PROFESSIONAL FEES

We will bill Client $325 per hour for the scope of services delineated above. As the Client requests various tasks, Laube will provide a budget and not exceed that budget without express authorization.

If we exceed these estimates in aggregate for any reason, we will promptly notify Client and not proceed until expressly authorized. However, it is expressly understood that all hours authorized will be billed at the rates shown above.

We will not for any out of pocket expenses without express authorization of the Client.

III. CONTRACTUAL TERMS AND CONDITIONS

1. Invoicing. We will bill on a monthly basis and payment will be due 30 days from invoice date.

2. External Factors; Standards of Performance. Laube reserves the right to in whole or in part decline to perform certain tasks if information comes to Laube's attention indicating that performing such tasks could cause Laube to be in violation of applicable law, regulations or standards or in a conflict of interest, or to suffer reputational damage.

Please be assured that this engagement will be given our highest priority. Please call me directly with any questions (312) 674-4537.

Very truly yours,
Laube Consulting Group LLC

Michael S. Laube

Michael S. Laube
(Electronic Signature)

AGREED and ACCEPTED:

By:______________________________

Title:_____________________________

Date:_____________________________

RESOLUTION NO. R-21-03

A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF PROSPECT HEIGHTS AND THE LAUBE COMPANIES TO PROVIDE TAX INCREMENT FINANCE (TIF) ANALYSIS OF THE PROSPECT POINTE/MUIR PARK TAX INCREMENT FINANCE DISTRICT PROPOSAL

WHEREAS, the City of Prospect Heights, Cook County (the "City") is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, the City authorized Lexington Homes to prepare an Tax Increment Finance District eligibility study and redevelopment plan; and

WHEREAS, the City Council has created the Joint Review Board and established a public hearing date for the creation of the TIF District; and

WHEREAS, Laube Companies is a professional services provider specializing in real estate development and finance transactions, municipal finance transactions and structuring for the private sector, development and negotiation of public private partnerships, economic impact analyses, and related municipal approvals.

WHEREAS, the City finds it necessary, advisable, and in the best interests of the City to enter into an agreement with an independent TIF consultant to review the Prospect Pointe/Muir Park Eligibility Study, Redevelopment Plan and Financial projections.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, AS FOLLOWS:

<u>SECTION 1:</u> The above recitals are hereby incorporated into this Resolution as if set forth verbatim.

<u>SECTION 2:</u> The City Council of the City of Prospect Heights approves and authorizes the City Administrator to take all necessary step to execute the same.

<u>SECTION 3:</u> That this Resolution shall take effect from and after its adoption and approval.

[Intentionally Left Blank]

Passed and Approved this 11th day of January, 2021

____

Nicholas J. Helmer, M

Attest:

____

Joanna Prisiajniouk, City Clerk

Ayes:

Nays:

Absent:

EXHIBIT A

Amended and Restated License Agreement

CREDENTIAL STATEMENT

Contact: ***Michael Laube, Principal***
mlaube@laubecompanies.com
(312) 674-4537

TABLE OF CONTENTS

I. QUALIFICATION STATEMENT

Laube Companies is a professional services provider specializing in ***real estate development and finance transactions, municipal finance transactions and structuring for the private sector, development and negotiation of public private partnerships, economic impact analyses, and related municipal approvals.***

The Real Estate Industry

Laube has significant experience in serving the real estate industry. Laube has structured many public/private partnerships on behalf of the real estate industry. Some examples of clients we have served are as follows:

- A. Finkl & Sons
- Archer Daniels Midland
- Archon Group (Goldman Sachs)
- CenterPoint Properties
- Common Fund
- Costco
- Chicago Neighborhood Initiatives
- David Weekley Homes
- Driehaus Enterprise Management
- Duke Realty
- Edward R. James Partners
- Forest City
- Glimcher Companies
- Harlem-Irving Companies
- General Growth (GGP)
- Hines
- J.P Morgan
- Jewel/Osco
- Jones Lange LaSalle
- Lennar
- Lexington Homes
- Loyola University - Chicago
- Lubert-Adler Investment Funds
- McCaffery Interests
- Mesirow-Stein Real Estate
- Mid-America Asset Management
- Mills Corporation
- Newcastle, Ltd.
- Northwestern Memorial Hospital
- Oxford Capital
- Prime Group, Inc.
- Primestor Development
- Pulte Homes
- Related Midwest
- Ridge Property Trust
- RREEF
- Ryan Companies
- Sears
- Sterling Bay
- The Community Builders
- The John Buck Company
- University of Chicago
- Visconsi Companies
- Wirtz Beverage Illinois

Laube has experience with over 200 overall projects and over 100 individual projects in the City of Chicago including financial advisory work related to public financing and the public/private partnership to attract the Ford Motor Company expansion/Supplier Park, the Boeing Headquarters, transactional/entitlement work on Lincoln Yards, and municipal financing transactional work on The 78. *(Note: Mike Laube received a personal letter from the Mayor of Chicago, Richard M. Daley, for his role on the Boeing Headquarters relocation project.)*

Government Entities

Laube has served many municipalities and other governmental units. Some examples of the government entities that we have served are as follows:

- City of Memphis
- Joliet Arsenal Development Authority
- Department of Commerce and Economic Opportunity
- Village of Oak Park
- City of Palatine
- City of Kankakee
- City of Waukegan
- City of Fox Lake
- City of Bridgeview
- City of Rockford
- City of Harvard
- City of St. Charles
- Village of Barrington
- Village of Mt. Prospect

Transactional Deal Structuring and Negotiations

Laube has significant experience in deal structuring and negotiations.

Municipal finance and Tax Increment Financing (TIF) consulting is a staple of our service offerings. Laube has extensive experience with consulting on issues relating to the following:

- Negotiating public/private partnership deals with municipal, state and federal authorities
- Quantification and structuring of the financial “gap” in order to get a deal financed
- Structuring of municipal finance securities for the private sector
- Projections of tax increment or any other municipal revenue source/cash used for municipal financing for the investment banking community
- Establishment of a TIF District, Business District and/or any other district.
- Quantification of the economic feasibility and fiscal or economic impact of project

Additionally, Laube has extensive experience with overall economic development strategies related to attraction of new business, redevelopment of brownfields, and retention of existing business.

We understand the governmental approval process and get deals done very effectively.

Real Estate Development Consulting

Laube has extensive experience financially structuring the capital on proposed real estate developments. We have structured senior debt, equity contributions, mezzanine funding sources, and municipal financing/investment in all types of real estate developments ranging from redevelopment of suburban downtown areas, urban high-density developments, redevelopments and adaptive reuses, brownfield redevelopments, large industrial developments, and others.

Laube has been invited by various professional organizations, Universities, and the City of Chicago to speak on real estate development (particularly as it relates to the use of municipal finance), capital requirements, and on how to structure various financial aspects of creating a financially feasible development.

II. SERVICE OFFERINGS

➢ Real Estate Transactions

The primary specialties of this practice are real estate development consulting, economic development consulting, municipal financings, private debt and equity financings, establishment of redevelopment planning areas (TIF Districts), projections related to municipal bond offerings, and structuring the overall capital stack of real estate developments.

Primary service offerings include:

- Structuring municipal obligations for the development community
- Structuring private debt and equity
- Public/private partnership development and negotiation
- Financial analysis of capital investment
- Financial feasibility reports for inclusion in bond offering documents
- Lender negotiations
- Fiscal and economic impact analysis
- Historic preservation
- Eligibility reports to establish TIF Districts and Business Districts
- Redevelopment Plans to establish TIF Districts and Business Districts
- Economic development consulting related to the comprehensive/strategic planning process
- Negotiation of business incentives at the municipal, state and federal level

III. RESUME

MICHAEL S. LAUBE, CPA
Principal

Mike has an extensive background in the real estate industry and specializes in structuring private real estate development finance transactions, municipal finance transactions, and formation and negotiation of public/private partnerships.

Mike currently assists clients by providing full service real estate finance and public finance services. Mike's services include, but are not limited to, financial structuring of real estate transactions, development and negotiation of public/private partnerships, structuring and negotiating municipal finance securities, preparing financial feasibility reports for use in bond offering statements, redevelopment project area designation reports, and fiscal and economic impact reports.

Mike has assisted many clients by negotiating government/business funding and incentive programs and government financing opportunities at the federal, state, and municipal level and providing related financial advisory work. Mike has successfully negotiated many site selection and public/private partnership projects across the country in numerous states including, but not limited to Illinois, California Louisiana, Tennessee, Arizona, Colorado, Iowa, Connecticut, Kansas, Ohio, Wisconsin, South Carolina, Florida, and others.

Mike has direct experience with well over 200 real estate development/municipal finance engagements including work for Fortune 500 companies.

Prior to founding Laube Companies, Mike spent many years with Arthur Andersen in Chicago practicing in the real estate and municipal finance specialty line. He was one of the original members of this group in Chicago, and his most recent responsibility was in the National Office leading and executing large projects across the country.

Mike is a Certified Public Accountant and is a graduate of Northern Illinois University (cum laude). Mike's current and former memberships include the Executives Club of Chicago, Lamda Alpha – Ely Chapter, the Urban Land Institute, the Illinois Tax Increment Association (ITIA), the American Institute of Certified Public Accountants, and the Illinois CPA Society.

Mike has had a number of speaking engagements on real estate development and economic development initiatives at various professional organizations and Universities. Most recently, Mike was an instructor for a couple series of professional education classes at Roosevelt University on "how to evaluate real estate economics" to the City of Chicago's Department of Housing and Economic Development.

IV. REPRESENTATIVE ENGAGEMENTS

Below is a small sampling of our engagement experience. Additional project experience can be provided upon request.

Representative Transactions:

The 78
Laube was a primary part of the team to assist Related Midwest negotiate and structure the municipal financing for this large multi-phase development. Laube also prepared the Eligibility Report and Redevelopment plan for the new TIF district creation for the entire site.

Boeing Headquarters in Chicago
Laube was a primary part of the team that worked to create financial structuring of the financial incentive package that the City of Chicago and The Department of Commerce and Economic Opportunity (DCEO - then DCCA) offered Boeing to attract its headquarters to Chicago. The City and DCEO offered a structured financial incentive package that won the Boeing Headquarters for the City of Chicago. A personal congratulatory letter from Mayor Daley was received for his role on the team.

Site Redevelopment Strategy and Incentive Packaging for Ford Motor Company - Chicago
Laube was a primary part of the team that worked with the City and DCEO to prepare a strategy and a site incentive package for a potential 500-acre brownfield redevelopment to attract over 1,000 new jobs to the City of Chicago. The package includes site development, infrastructure and access, business costs, and workforce development incentives. An analysis of the business location advantages of the Chicago area was conducting, including: Chicago's industrial market, population and employment base, availability of labor, productivity of labor, transportation network, and business tax advantages. As a result of this engagement, Ford decided to locate its new facility and captive supplier park in the City of Chicago.

Development of the United States Steel Southworks Site in Chicago
Representation of Southworks Development LLC in the financial matters related to the redevelopment of this 500-acre site. Laube is a principal part of the team in structuring and negotiating a TIF deal with the City of Chicago, preparation of many financial gap analyses, tax increment projections, working on the structure of the municipal securities, assisting with private financing matters, other public financing sources at the state and municipal level, preparation of an economic impact report, and preparation of the Eligibility Report and Redevelopment Plan for establishment of a series of TIF districts. The Phase I TIF District as well as the Phase I term sheet contemplating approximately $98 million in TIF financing has been approved by Chicago's City Council.

Redevelopment of the Randhurst Mall in Mount Prospect
Representation of the Village in structuring and negotiating a redevelopment agreement with the Casto (the developer) that contemplated a series of notes and bonds to be repaid by five different cash flow sources that was required to make the deal work in amount of $25 million. Laube also reviewed the development economics and private financing for reasonability as well as prepared the establishment documents/eligibility opinions for the establishment of a Business District on the site.

Development of Intermodal/Industrial Facility in Wilmington
Representation of Ridge Property Trust in the financial matters relating to the redevelopment of a 1,600 acre parcel of land in Wilmington, Illinois. Laube is a principal part of the team in structuring and negotiating a TIF deal that contemplated $100 million in revenue bond financing from the City. Laube prepared the financial gap analysis, tax increment projections, worked to structure the municipal securities in the deal and prepared the Eligibility Report and Redevelopment Plan to establish the TIF District.

Mariano's Fresh Market Development in Chicago
Representation of the developer in negotiating $7 million of TIF with the City of Chicago. Laube was a primary part of the team that negotiated the deal, prepared the financial gap analysis and increment projections, and structured the security for the City.

Development of the Westin Northshore Hotel in Wheeling
Representation of Mid-America Development Partners and the Harp Group (the developer) in negotiating and structuring a $23 million TIF bond and redevelopment agreement. Laube prepared the financial gap analysis, the projections of cash flow, and was a primary part of the team that structured the proposal for the bonds. Laube also prepared a fiscal impact report to present to the Village board the broad reaching economic impact of this development.

Redevelopment of Uptown in Park Ridge
Representation of the joint venture of Edward R. James Partners, Mid-America and Valenti Builders in the successful redevelopment of Uptown Park Ridge. Laube represented the developer by being a primary part of the team that negotiated and structured the municipal finance deal and the land conveyances from Park Ridge to the developer in the redevelopment agreement and preparation of an economic impact report as part of the successful bid for the project.

Redevelopment of Downtown in St. Charles
Representation of JRD Development in the structuring and negotiation of a very complicated redevelopment agreement with the City that contemplated $31 million in TIF bonds, the conveyance of land, construction of public improvements, preparation of many financial gap analyses, TIF increment projections and structuring of securities for the seven phases of the project.

Redevelopment of the North and Tyler Intersection in St. Charles
Representation of the City in negotiating and structuring the redevelopment into an office park and the Al Piemonte Cadillac dealership. Laube reviewed the development economics, prepared and recommended a deal structure, and prepared the Eligibility Report and Redevelopment Plan for the establishment of a TIF District.

Redevelopment of the Uptown Broadway Building in Chicago
Representation of the developer in negotiating and structuring a $1.5 million TIF deal with the City of Chicago for the redevelopment of the historic Uptown Broadway Building on the City's north side. Laube prepared the gap analysis, TIF projections, and was a primary part of the team that negotiated and structured the entire deal with the City.

Development of the Hotel Intercontinental in Rosemont
Representation of Mid-America Development Partners and the Harp Group in negotiating and structuring a $4 million TIF bond for the development of a 571 room hotel. Laube also prepared TIF increment projections and assisted in structuring the deal for this transaction that spanned across two separate TIF Districts.

Redevelopment of the Loyola University Campus in Chicago
Representation of Loyola University in negotiating and structuring a $23 million pay-as-you-go TIF deal with the City of Chicago. The deal contemplated the redevelopment of off-campus parcels as well as the redevelopment of the Mundelein Center on campus.

Redevelopment of Union Station in Chicago
Representation of the development joint venture of Youseffi/Scott Development and Jones Lang LaSalle in the redevelopment of Union Station. Laube was a primary part of the team that negotiated and structured a $59 million series of TIF notes and redevelopment term sheet that was approved by the Community Development Commission.

Redevelopment of 240 N. Ashland in Chicago
Representation of Peppercorn Capital in the structuring and negotiation of a $3.4 million TIF deal with the City of Chicago. Laube prepared the gap analysis, prepared the projections of TIF increment, was a primary part of the team in structuring the series of TIF notes and assisting in negotiating the overall deal.

Redevelopment of the Brach's Candy Site in Chicago
Representation of ML Realty Partners in the structuring and negotiation of a $10.6 million TIF deal with the City of Chicago. Laube prepared the gap analysis, the TIF increment projections, and was a primary member of the team to structure the TIF notes and negotiate the overall deal.

Redevelopment of the Manheim Higgins Corridor in Des Plaines, Illinois
Representation of the Harlem Irving Companies in being the successful bidder for the project, and assisted in negotiating and structuring a $10.5 million municipal finance deal with the City the contemplated a series of notes as well as land conveyances.

Redevelopment of the Bel-Air Site in Cicero
Laube represented Monroe Investment Partners in structuring and negotiating a $13 million TIF deal for the redevelopment of this brownfield site. Laube prepared the gap analysis, TIF projections and various deal structures.

Redevelopment of a West Side Site in Chicago
Laube represented the joint venture of Bethel New Life and Terra Firma in negotiating a $3 million TIF deal with the City for a mixed-used low income housing/retail development. Laube prepared the gap analysis, TIF projections, and was a primary part of the team to negotiate the deal with the City.

Redevelopment of Yorktown Shopping Center in Lombard
Representation of the owner of the Yorktown Shopping Center with respect to the renovation of the entire shopping center in negotiating a $13.6 million Business District deal with the Village. Laube provided the requisite gap analysis, projections of the sales tax, and was a primary part of the team to structure the note and negotiate the overall deal.

Regional Corporate Headquarters Development – Loma Linda, California
Representation of a Fortune 500 company in relocating business and sales operations to Loma Linda, California with respect to negotiating and structuring a sales tax rebate agreement with the City.

Industrial Development – New Orleans, Louisiana
Representation of Knight-Celotex in locating their operations to Louisiana. Laube assisted in structuring and negotiating a finance package that included, among many things, a significant amount of Industrial Revenue Bonds and other tax-exempt private activity financing.

Policy and Legislative Initiative – Memphis, Tennessee
Laube was the lead consultant and primary part of a team to prepare a report for the City to evaluate the current use of their Payment in Lieu of Tax Program, it use, current policy, and implementation. The study also developed recommendations for change in terms of policy, application, and implementation. Laube testified in front of various City and County legislative bodies on various policy and implementation issues and recommendations.

Office Development in Rockford
Representation of a financial services company to structure the private debt and equity for a 75,000 square foot office development that they would serve as the developer and anchor tenant.

Mixed-Use Development in Winnetka
Representation of an equity fund to structure the overall financial deal as it relates to private debt and equity for a proposed residential and retail development in the downtown area.

Representative Financial Reports:

Financial Feasibility Report for the Harper Court Development in Chicago
Laube prepared a financial feasibility report for the office/retail/parking development for the sale of the TIF notes for inclusion in a limited offering memorandum. The report was used by the investment bank as well as the ultimate note purchasers as the projected cash flows for the repayment of the debt.

Financial Feasibility Report for the Brickyard Mall in Chicago
Laube prepared a financial feasibility report, for the 550,000 square foot newly constructed power center, that projected out the TIF increment for inclusion in a Limited Offering Memorandum. The report was relied upon by the investment bank as well as the ultimate note purchasers as their only source of repayment for the $19 million TIF note.

Financial Feasibility Report for the Blackstone Hotel in Chicago
Laube prepared a financial feasibility report for inclusion in an offering memorandum and/or loan documents for the sale of the TIF notes issued by the City for this project.

Financial Feasibility Report for a Retail Development in Bradley
Laube prepared a financial feasibility report for 536,000 square foot Walmart anchored Bradley Commons power center, which projected out the cash flow (TIF increment) for the sole source of the repayment of the TIF bonds. The report was included in the Limited Offering Memorandum to the investors.

Financial Feasibility Report for a Hotel Development in Bedford Park
Laube prepared a financial feasibility report that projected out the TIF increment for an $8 million bond offering. The development included a Residence Inn by Marriott and a Holiday Inn hotel.

Economic Impact Report – Rand McNally Site in Skokie
Laube was part of a team that prepared an economic impact report in connection with a zoning negotiation for the proposed adaptive reuse of this corporate headquarters site.

Economic Impact Report – Industrial Site in Chicago
Laube prepared an economic impact report for a Fortune 500 company that is headquartered in Chicago in connection with a zoning negotiation for a proposed adaptive reuse of one of their industrial sites on the City's Southside.

Economic Impact Report – Retail Center in Antioch
Laube prepared an economic impact report for a 500,000 square foot retail power center proposed by V-Land and GMX Real Estate in connection with the application for the requisite zoning.

Economic Impact Report – Block 37 in Chicago
Laube prepared an economic impact report for the Mills Corporation in connection with their planned development zoning application for this very complicated mix-use development in Chicago's loop.

Fiscal Impact Report
Laube prepared a fiscal impact report for a proposed multi-family development for Lennar Corporation for a project in Naperville, Illinois. The report showed the impacts to the City and the Schools in the context of a zoning approval.

Fiscal/Economic Impact Report – Lincoln Yards
Laube prepared the economic impact report for Sterling Bay as part of the zoning and entitlement process with the City of Chicago for the Lincoln Yards project.

1/25/2021

Checks

General Fund	$	**105,086.46**
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		**673.08**
Tourism District		**957.40**
Development Fund		-
Drug Enforcement Agency Fund		**8,875.20**
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		**355.90**
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		-
Palatine Road Tax Increment Financing		**673.08**
Road Construction		-
Road Construction Debt		-
Water Fund		**27,577.13**
Parking Fund		**337.54**
Sanitary Sewer Fund		**4,756.09**
Road/Building Bond Escrow		-
TOTAL	**$**	**149,291.88**

Wire Payments

01/15/21 PAYROLL		**171,543.47**
1/21/21 POLICE PENSION FUNDING		**84,814.62**
	$	**405,649.97**

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ADAM BIONDO	01/11/21	MEAL ALLOWANCE PER CONT	01/11/2021	51-300-4010	40.00	.00	
Total ADAM BIONDO:					40.00	.00	
ADMINISTRATIVE CONSULTING	1434	GRANT CONTRACT 2020-2	01/07/2021	01-370-5102	9,000.00	.00	
Total ADMINISTRATIVE CONSULTING SPECIALIST:					9,000.00	.00	
APWA	01/5/21	APWA ANNUAL DUES 040121-03	01/05/2021	01-350-5310	720.00	.00	
Total APWA:					720.00	.00	
AZAVAR AUDIT SOLUTIONS	152288	MARCH 2021 CABLE AUDIT	01/01/2021	01-125-3350	99.30	.00	
AZAVAR AUDIT SOLUTIONS	152289	MARCH 2021 ELECTRICAL AUDI	01/01/2021	01-105-3010	90.54	.00	
AZAVAR AUDIT SOLUTIONS	152290	MARCH 2021 GAS AUDIT	01/01/2021	01-105-3011	2.26	.00	
Total AZAVAR AUDIT SOLUTIONS:					192.10	.00	
BILL STASEK CHEVROLET	11/30/20-220-1	VEHICLE PARTS SQUAD 603	11/30/2020	01-350-5020	392.46	.00	
Total BILL STASEK CHEVROLET:					392.46	.00	
CANON FINANCIAL SERVICES	260201940	jan 21 building copier	01/07/2021	01-340-7020	181.09	.00	
Total CANON FINANCIAL SERVICES:					181.09	.00	
CIVIC SYSTEMS, LLC	CVC20189	2021 1ST HALF SOFTWARE FE	12/29/2020	01-322-5541	1,480.50	.00	
CIVIC SYSTEMS, LLC	CVC20189	2021 1ST HALF SOFTWARE FE	12/29/2020	01-350-5100	838.95	.00	
CIVIC SYSTEMS, LLC	CVC20189	2021 1ST HALF SOFTWARE FE	12/29/2020	51-300-5100	2,368.80	.00	
CIVIC SYSTEMS, LLC	CVC20189	2021 1ST HALF SOFTWARE FE	12/29/2020	53-300-5100	246.75	.00	
Total CIVIC SYSTEMS, LLC:					4,935.00	.00	
CLINE PRINTING, LTD	95637	ENVELOPES	01/04/2021	01-320-5221	129.75	.00	
Total CLINE PRINTING, LTD:					129.75	.00	
COM ED	01/13/21-4023	1250 RIVER 12/10-1/13/21	01/13/2021	13-300-5108	40.04	.00	
Total COM ED:					40.04	.00	
CONRAD POLYGRAPH, INC.	4209	POLYGRAPH PD	01/01/2021	01-360-5100	720.00	.00	
Total CONRAD POLYGRAPH, INC.:					720.00	.00	
CONSERV FS INC.	102017665	JAN FUEL-DIESEL	01/06/2021	01-350-5751	1,113.12	.00	
CONSERV FS INC.	102017666	JAN FUEL UNLEADED	01/06/2021	01-350-5751	2,073.00	.00	
Total CONSERV FS INC.:					3,186.12	.00	
CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	01-350-5411	409.71	.00	
CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	52-300-5410	153.09	.00	
CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	51-300-5410	1,352.27	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	01-350-5411	164.39	.00	
CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	25-300-5050	74.66	.00	
CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	52-300-5410	115.49	.00	
CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	01-350-5411	220.82	.00	
CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	25-300-5050	153.94	.00	
CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	52-300-5410	68.96	.00	
CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	25-300-5050	127.30	.00	
CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	01-350-5411	44.81	.00	
Total CONSTELLATION NEWENERGY INC.:					2,885.44	.00	
DAILY HERALD	165745	LEAGL NOTICE -JRB LEXNGTO	12/20/2020	01-340-5222	364.50	.00	
Total DAILY HERALD:					364.50	.00	
DE LAGE LANDEN FINANCIAL S	71002679	FEB 21 CH COPIER	01/09/2021	01-320-5220	864.41	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					864.41	.00	
DEKIND COMPUTER CONSULT	29839	NEW PRINTER REPLACEMENT	01/11/2021	01-340-5700	764.98	.00	
Total DEKIND COMPUTER CONSULTANTS:					764.98	.00	
DES PLAINES MATERIAL & SUP	393206	CONCRETE PD SIDEWALK	09/22/2020	01-350-5634	142.50	.00	
Total DES PLAINES MATERIAL & SUPPLY:					142.50	.00	
EL-COR INDUSTRIES INC	114445	AUTO SHOP SUPPLY	01/06/2021	01-350-5020	279.25	.00	
Total EL-COR INDUSTRIES INC:					279.25	.00	
FAST MRO SUPPLIES, INC.	5479	custodial supply	01/07/2021	01-350-5710	44.36	.00	
FAST MRO SUPPLIES, INC.	5481	CUSTODIAL SUPPLY	01/07/2021	01-350-5710	849.16	.00	
Total FAST MRO SUPPLIES, INC.:					893.52	.00	
IL STATE TOLL HWY AUTHORIT	G12500000637	TOLLS PD DC	01/13/2021	01-360-5321	8.71	.00	
Total IL STATE TOLL HWY AUTHORITY:					8.71	.00	
ILLINOIS STATE POLICE	01/20/21	SEX OFFENDER FEES TO THE	01/20/2021	01-360-5100	210.00	.00	
Total ILLINOIS STATE POLICE:					210.00	.00	
ILLINOIS-AMERICAN WATER C	01/04/21-3530	TOURISM WATER NORTH 12/01	01/04/2021	13-300-5108	178.23	.00	
ILLINOIS-AMERICAN WATER C	01/04/21-3531	TOURISM WATER SOUTH	01/04/2021	13-300-5108	178.23	.00	
ILLINOIS-AMERICAN WATER C	01/04/21-5562	WATER PW DOMESTIC	01/04/2021	01-350-5410	241.09	.00	
ILLINOIS-AMERICAN WATER C	01/04/21-5566	WATER PW FIRE SYSTEM	01/04/2021	01-350-5410	44.81	.00	
ILLINOIS-AMERICAN WATER C	01/05/21-2167	WATER JAN 2021	01/05/2021	51-300-5412	18,236.67	.00	
Total ILLINOIS-AMERICAN WATER CO.:					18,879.03	.00	
INTOXIMETERS INC	671117	MOUTHPEICE	01/06/2021	01-360-7022	280.00	.00	
Total INTOXIMETERS INC:					280.00	.00	
JASON OPIELA	01/11/21	MEAL ALLOWANCE PER CONT	01/11/2021	01-350-4010	40.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JASON OPIELA:					40.00	.00	
JEFFREY L BAUREIS	11/30-12/30/20	ELECTICAL INSPECTIONS 11/30	01/07/2021	01-340-5100	989.00	.00	
Total JEFFREY L BAUREIS:					989.00	.00	
JESUS DURON	01/31/20	LUNCH REIMBURSE-TRAINING	01/18/2020	01-360-5330	9.95	.00	
Total JESUS DURON:					9.95	.00	
JOE KRON	01/11/21	MEAL ALLOWANCE PER CONT	01/11/2021	01-350-4010	40.00	.00	
Total JOE KRON:					40.00	.00	
JOHN M. ELLSWORTH CO. INC.	0755114-IN	FULE PUMP LINES	01/15/2021	01-350-5710	111.64	.00	
Total JOHN M. ELLSWORTH CO. INC.:					111.64	.00	
JOSEPH CASSATA	01/11/21	MEAL ALLOWANCE PER CONT	01/11/2021	01-350-4010	40.00	.00	
Total JOSEPH CASSATA:					40.00	.00	
JULIE INC	2021-1413	JULIE ANNUAL 2021 BILL	01/06/2021	01-350-5100	2,617.38	.00	
Total JULIE INC:					2,617.38	.00	
LARA BATTEN	01/12/21	REIMBURSE FOR NOTARY PUB	01/12/2021	01-360-5310	10.00	.00	
Total LARA BATTEN:					10.00	.00	
LAUTERBACH & AMEN LLP	52191	DEC 2020 FINANCIAL SERVICE	01/01/2021	01-322-5102	13,349.42	.00	
LAUTERBACH & AMEN LLP	52191	DEC 2020 FINANCIAL SERVICE	01/01/2021	12-300-5102	673.08	.00	
LAUTERBACH & AMEN LLP	52191	DEC 2020 FINANCIAL SERVICE	01/01/2021	13-300-5102	560.90	.00	
LAUTERBACH & AMEN LLP	52191	DEC 2020 FINANCIAL SERVICE	01/01/2021	18-300-5102	673.08	.00	
LAUTERBACH & AMEN LLP	52191	DEC 2020 FINANCIAL SERVICE	01/01/2021	51-300-5102	3,589.76	.00	
LAUTERBACH & AMEN LLP	52191	DEC 2020 FINANCIAL SERVICE	01/01/2021	53-300-5102	3,589.76	.00	
Total LAUTERBACH & AMEN LLP:					22,436.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2020	DEC 2020 INVESTIGATION SER	12/31/2020	01-360-5100	202.66	.00	
Total LEXISNEXIS RISK SOLUTIONS:					202.66	.00	
LOGSDON OFFICE SUPPLY	1095280-001	OFFICE SUPPLIES	01/05/2021	01-320-5700	25.12	.00	
Total LOGSDON OFFICE SUPPLY:					25.12	.00	
MAILBOX PLUS	01/5/21	OVERNIGHT PLAZA DRIVE	01/05/2021	01-340-5221	21.98	.00	
Total MAILBOX PLUS:					21.98	.00	
MICHAEL HOFFMANN	01/11/21	MEAL ALLOWANCE PER CONT	01/11/2021	01-350-4010	40.00	.00	
Total MICHAEL HOFFMANN:					40.00	.00	
MICHAEL PORZYCKI	01/13/21	CELL PHONE EXPENSE	01/13/2021	01-340-5100	36.51	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MICHAEL PORZYCKI:					36.51	.00	
MICHAEL WAGNER & SONS INC	1498943	CITY HALL SUMP PUMP	11/23/2020	01-350-5710	484.29	.00	
MICHAEL WAGNER & SONS INC	1502419	PIPE FITTING PD	12/23/2020	01-350-5710	31.15	.00	
Total MICHAEL WAGNER & SONS INC:					515.44	.00	
MOE FUNDS	02/2021-2	PW FEB PREMIUMS	01/04/2021	51-300-4100	90.00	90.00	01/26/2021
Total MOE FUNDS:					90.00	90.00	
MPC COMMUNICATIONS & LIG	20-1361	EMERGENCY LIGHTING SQUAD	12/28/2020	16-500-7020	8,875.20	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					8,875.20	.00	
MUNICIPAL FLEET MANAGERS	21-086	FLEET MANAGERS ASSOC 202	01/07/2021	01-350-5310	30.00	.00	
Total MUNICIPAL FLEET MANAGERS ASSOCIATION:					30.00	.00	
N H SCOTT & HANEKAMP FUNE	01/02/21	1472 QUAKER lANE	01/06/2021	01-360-5100	300.00	.00	
Total N H SCOTT & HANEKAMP FUNERAL HOME:					300.00	.00	
NAC SUPPLY INC	48976-B	STREET LINE PAINT	09/29/2020	01-350-5721	371.00	.00	
Total NAC SUPPLY INC:					371.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-344644	SHOP SUPPLIES	12/29/2020	01-350-5020	73.10	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-345326	VEHICLE FILTER	12/31/2020	01-350-5020	11.02	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-345795	SALT TRUCK PARTS	01/04/2021	01-350-5020	47.62	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-346229	SQUAD BELT	01/06/2021	01-350-5020	42.16	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-346668	SHOP SUPPLIES	01/07/2021	01-350-5020	65.06	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-348543	AUTO GREASE	01/15/2021	01-350-5020	19.46	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					258.42	.00	
NICHOLAS J. HELMER	DEC-20	DEC 20 MAYOR CELL	01/01/2021	01-310-5300	62.50	.00	
Total NICHOLAS J. HELMER:					62.50	.00	
NORTH SUBURBAN EMPLOYEE	#1220D	DEC 2020 PPO DENTAL	01/14/2020	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	#1220D	DEC 2020 PPO DENTAL	01/14/2020	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	#1220D	DEC 2020 PPO DENTAL	01/14/2020	01-360-4100	2,362.00	.00	
NORTH SUBURBAN EMPLOYEE	#1220D	DEC 2020 PPO DENTAL	01/14/2020	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	#1220D	DEC 2020 PPO DENTAL	01/14/2020	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	#1220D	DEC 2020 PPO DENTAL	01/14/2020	01-370-4101	360.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,497.00	.00	
NORTHSHORE UNIV HEALTHSY	01/7/21-92000	MONTECINO' S PHYS EXAM	01/07/2021	01-360-5100	764.00	.00	
NORTHSHORE UNIV HEALTHSY	01/8/21-92000	MONTECINOS PHYS EXAM SH	01/08/2021	01-360-5100	78.00	.00	
Total NORTHSHORE UNIV HEALTHSY:					842.00	.00	
NORTHWEST ELECTRICAL SUP	1165814	LIGHT BULBS	01/13/2021	01-350-5710	166.45	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTHWEST ELECTRICAL SUPPLY CO:					166.45	.00	
NW CENTRAL DISPATCH SYST	9017	FEB 2021 MEMBER ASSESSME	01/01/2021	01-360-5240	18,466.14	.00	
Total NW CENTRAL DISPATCH SYSTEM:					18,466.14	.00	
OFFICE DEPOT INC.	16988926	OFFICE SUPPLIES PD	12/31/2020	01-360-5700	241.58	.00	
Total OFFICE DEPOT INC.:					241.58	.00	
OFFICE OF THE ILLINOIS ATTO	01/20/21	SEX OFFENDER FEES TO THE	01/20/2021	01-360-5100	210.00	.00	
Total OFFICE OF THE ILLINOIS ATTORNEY GENERAL:					210.00	.00	
OFFICE OF THE ILLINOIS STAT	01/20/21	SEX OFFENDERS FEES TO STA	01/20/2021	01-360-5100	35.00	.00	
Total OFFICE OF THE ILLINOIS STATE TREASURER:					35.00	.00	
PERSONNEL STRATEGIES LLC	12/23/20	MONTECINOS PHYSC	12/27/2020	01-360-5100	550.00	.00	
Total PERSONNEL STRATEGIES LLC:					550.00	.00	
RACEWAY CAR WASH	12/1/20-12/31/	CAR WASHES PD	01/11/2021	01-360-5321	42.00	.00	
Total RACEWAY CAR WASH:					42.00	.00	
RAY O'HERRON CO INC	2076684-IN	UNIFORM CLOTHING	01/05/2021	01-360-5741	202.97	.00	
RAY O'HERRON CO INC	2076685-IN	UNIFORM CLOTHING	01/05/2021	01-360-5741	28.00	.00	
Total RAY O'HERRON CO INC:					230.97	.00	
RED WING BUSINESS ADVANT	202101100482	BOOTS-HEBER	01/10/2021	01-350-7023	200.00	.00	
Total RED WING BUSINESS ADVANTAGE:					200.00	.00	
RYDIN DECAL	376242	21-22 VEHICLE STICKERS	01/05/2021	01-320-5221	2,324.01	.00	
Total RYDIN DECAL:					2,324.01	.00	
S D ENTERPRISES INC	12/20	DEC 2020 SEWER INSPECTION	01/11/2021	53-300-5100	870.00	.00	
Total S D ENTERPRISES INC:					870.00	.00	
SAFEBUILT - ILLINOIS	0074397-IN	PLUMBING INSPECTION	12/31/2020	01-340-5100	624.00	.00	
Total SAFEBUILT - ILLINOIS:					624.00	.00	
SEAN HEBER	01/11/21	MEAL ALLOWANCE PER CONT	01/11/2021	01-350-4010	40.00	.00	
Total SEAN HEBER:					40.00	.00	
STRIKE TACTICAL SOLUTIONS	01121RR1	RANGE SUPPLIES	01/11/2021	01-360-7022	131.00	.00	
Total STRIKE TACTICAL SOLUTIONS:					131.00	.00	
THOMPSON ELEVATOR INSPEC	20-3210	ELEVATOR PLAN REVIEWS	12/28/2020	01-340-5100	100.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total THOMPSON ELEVATOR INSPECT SVC INC:					100.00	.00	
TRESSLER LLP	425151	CITY ATTORNEY DECEMBER20	01/06/2021	01-324-5120	34,435.00	.00	
Total TRESSLER LLP:					34,435.00	.00	
UNIFIRST CORPORATION	081 1543090	UNIFORMS AND CARPET	01/08/2021	01-350-5104	153.34	.00	
Total UNIFIRST CORPORATION:					153.34	.00	
VERIZON WIRELESS	9870266180	WIRELESS 12/2-1/1/21	01/01/2021	01-320-5410	195.10	.00	
VERIZON WIRELESS	9870266180	WIRELESS 12/2-1/1/21	01/01/2021	01-350-5410	198.32	.00	
VERIZON WIRELESS	9870266180	WIRELESS 12/2-1/1/21	01/01/2021	01-360-5410	369.50	.00	
VERIZON WIRELESS	9870266180	WIRELESS 12/2-1/1/21	01/01/2021	51-300-5410	49.58	.00	
VERIZON WIRELESS	9870266180	WIRELESS 12/2-1/1/21	01/01/2021	53-300-5100	49.58	.00	
VERIZON WIRELESS	987099931	WIRELESS 12/11-01/10/21	01/10/2021	01-360-5610	1,026.27	.00	
Total VERIZON WIRELESS:					1,888.35	.00	
VILLAGE OF MOUNT PROSPEC	01/15-3287-00	DEC 2020 3287-001	01/15/2021	51-300-5412	472.18	.00	
VILLAGE OF MOUNT PROSPEC	01/15-3288-00	DEC2020 3288-001	01/15/2021	51-300-5412	1,316.37	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,788.55	.00	
WAREHOUSE DIRECT OFFICE	4856871-0	OFFICE SUPPLIES	01/07/2021	01-320-5700	43.80	.00	
WAREHOUSE DIRECT OFFICE	4858849-0	OFFICE SUPPLIES	01/07/2021	01-320-5700	18.54	.00	
WAREHOUSE DIRECT OFFICE	4860667-0	OFFICE SUPPLIES	01/11/2021	01-320-5700	91.63	.00	
WAREHOUSE DIRECT OFFICE	C4855394-0	OFFICE SUPPLIES CREDIT	01/08/2021	01-320-5700	24.18-	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					129.79	.00	
Wheeling Animal Hospital	20227	K9	12/28/2020	01-360-5141	95.00	.00	
Total Wheeling Animal Hospital:					95.00	.00	
Grand Totals:					149,291.88	90.00	

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	152289	MARCH 2021 ELECTRICAL AUDI	01/01/2021	90.54	.00	
01-105-3011 UTILITY - NATURAL GAS	AZAVAR AUDIT SOLUTIONS	152290	MARCH 2021 GAS AUDIT	01/01/2021	2.26	.00	
Total LOCAL TAXES:					92.80	.00	
FRANCHISE FEES							
01-125-3350 CABLE FRANCHISE FEE	AZAVAR AUDIT SOLUTIONS	152288	MARCH 2021 CABLE AUDIT	01/01/2021	99.30	.00	
Total FRANCHISE FEES:					99.30	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	DEC-20	DEC 20 MAYOR CELL	01/01/2021	62.50	.00	
Total CITY COUNCIL & BOARDS:					62.50	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1220D	DEC 2020 PPO DENTAL	01/14/2020	181.50	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	71002679	FEB 21 CH COPIER	01/09/2021	864.41	.00	
01-320-5221 PRINTING	CLINE PRINTING, LTD	95637	ENVELOPES	01/04/2021	129.75	.00	
01-320-5221 PRINTING	RYDIN DECAL	376242	21-22 VEHICLE STICKERS	01/05/2021	2,324.01	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9870266180	WIRELESS 12/2-1/1/21	01/01/2021	195.10	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1095280-001	OFFICE SUPPLIES	01/05/2021	25.12	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4856871-0	OFFICE SUPPLIES	01/07/2021	43.80	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4858849-0	OFFICE SUPPLIES	01/07/2021	18.54	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4860667-0	OFFICE SUPPLIES	01/11/2021	91.63	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	C4855394-0	OFFICE SUPPLIES CREDIT	01/08/2021	24.18-	.00	
Total ADMINISTRATION:					3,849.68	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	52191	DEC 2020 FINANCIAL SERVICE	01/01/2021	13,349.42	.00	
01-322-5541 ACCTG SERVICE FEES	CIVIC SYSTEMS, LLC	CVC20189	2021 1ST HALF SOFTWARE FE	12/29/2020	1,480.50	.00	
Total FINANCE:					14,829.92	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	425151	CITY ATTORNEY DECEMBER20	01/06/2021	34,435.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LEGAL:					34,435.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1220D	DEC 2020 PPO DENTAL	01/14/2020	360.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	11/30-12/30/20	ELECTICAL INSPECTIONS 11/30	01/07/2021	989.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	01/13/21	CELL PHONE EXPENSE	01/13/2021	36.51	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0074397-IN	PLUMBING INSPECTION	12/31/2020	624.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	20-3210	ELEVATOR PLAN REVIEWS	12/28/2020	100.00	.00	
01-340-5221 PRINTING	MAILBOX PLUS	01/5/21	OVERNIGHT PLAZA DRIVE	01/05/2021	21.98	.00	
01-340-5222 LEGAL NOTICES	DAILY HERALD	165745	LEAGL NOTICE -JRB LEXNGTO	12/20/2020	364.50	.00	
01-340-5700 OFFICE SUPPLIES	DEKIND COMPUTER CONSULT	29839	NEW PRINTER REPLACEMENT	01/11/2021	764.98	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	260201940	jan 21 building copier	01/07/2021	181.09	.00	
Total BUILDING DEPARTMENT:					3,442.06	.00	
PUBLIC WORKS							
01-350-4010 OVERTIME	JASON OPIELA	01/11/21	MEAL ALLOWANCE PER CONT	01/11/2021	40.00	.00	
01-350-4010 OVERTIME	JOE KRON	01/11/21	MEAL ALLOWANCE PER CONT	01/11/2021	40.00	.00	
01-350-4010 OVERTIME	JOSEPH CASSATA	01/11/21	MEAL ALLOWANCE PER CONT	01/11/2021	40.00	.00	
01-350-4010 OVERTIME	MICHAEL HOFFMANN	01/11/21	MEAL ALLOWANCE PER CONT	01/11/2021	40.00	.00	
01-350-4010 OVERTIME	SEAN HEBER	01/11/21	MEAL ALLOWANCE PER CONT	01/11/2021	40.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1220D	DEC 2020 PPO DENTAL	01/14/2020	172.00	.00	
01-350-5020 VEHICLE MAINTENANCE	BILL STASEK CHEVROLET	11/30/20-220-1	VEHICLE PARTS SQUAD 603	11/30/2020	392.46	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	114445	AUTO SHOP SUPPLY	01/06/2021	279.25	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-344644	SHOP SUPPLIES	12/29/2020	73.10	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-345326	VEHICLE FILTER	12/31/2020	11.02	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-345795	SALT TRUCK PARTS	01/04/2021	47.62	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-346229	SQUAD BELT	01/06/2021	42.16	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-346668	SHOP SUPPLIES	01/07/2021	65.06	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-348543	AUTO GREASE	01/15/2021	19.46	.00	
01-350-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC20189	2021 1ST HALF SOFTWARE FE	12/29/2020	838.95	.00	
01-350-5100 PROFESSIONAL SERVIC	JULIE INC	2021-1413	JULIE ANNUAL 2021 BILL	01/06/2021	2,617.38	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1543090	UNIFORMS AND CARPET	01/08/2021	153.34	.00	
01-350-5310 MEMBERSHIPS	APWA	01/5/21	APWA ANNUAL DUES 040121-03	01/05/2021	720.00	.00	
01-350-5310 MEMBERSHIPS	MUNICIPAL FLEET MANAGERS	21-086	FLEET MANAGERS ASSOC 202	01/07/2021	30.00	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	01/04/21-5562	WATER PW DOMESTIC	01/04/2021	241.09	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	01/04/21-5566	WATER PW FIRE SYSTEM	01/04/2021	44.81	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9870266180	WIRELESS 12/2-1/1/21	01/01/2021	198.32	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	409.71	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	164.39	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	220.82	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	44.81	.00	
01-350-5634 STONE & CONCRETE	DES PLAINES MATERIAL & SUP	393206	CONCRETE PD SIDEWALK	09/22/2020	142.50	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	5479	custodial supply	01/07/2021	44.36	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	5481	CUSTODIAL SUPPLY	01/07/2021	849.16	.00	
01-350-5710 OPERATING SUPPLIES	JOHN M. ELLSWORTH CO. INC.	0755114-IN	FULE PUMP LINES	01/15/2021	111.64	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1498943	CITY HALL SUMP PUMP	11/23/2020	484.29	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1502419	PIPE FITTING PD	12/23/2020	31.15	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	1165814	LIGHT BULBS	01/13/2021	166.45	.00	
01-350-5721 SIGNS	NAC SUPPLY INC	48976-B	STREET LINE PAINT	09/29/2020	371.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102017665	JAN FUEL-DIESEL	01/06/2021	1,113.12	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102017666	JAN FUEL UNLEADED	01/06/2021	2,073.00	.00	
01-350-7023 SAFETY EQUIPMENT	RED WING BUSINESS ADVANT	202101100482	BOOTS-HEBER	01/10/2021	200.00	.00	
Total PUBLIC WORKS:					12,572.42	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1220D	DEC 2020 PPO DENTAL	01/14/2020	2,362.00	.00	
01-360-5100 PROFESSIONAL SERVIC	CONRAD POLYGRAPH, INC.	4209	POLYGRAPH PD	01/01/2021	720.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	01/20/21	SEX OFFENDER FEES TO THE	01/20/2021	210.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2020	DEC 2020 INVESTIGATION SER	12/31/2020	202.66	.00	
01-360-5100 PROFESSIONAL SERVIC	N H SCOTT & HANEKAMP FUNE	01/02/21	1472 QUAKER lANE	01/06/2021	300.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE UNIV HEALTHSY	01/7/21-92000	MONTECINO' S PHYS EXAM	01/07/2021	764.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE UNIV HEALTHSY	01/8/21-92000	MONTECINOS PHYS EXAM SH	01/08/2021	78.00	.00	
01-360-5100 PROFESSIONAL SERVIC	OFFICE OF THE ILLINOIS ATTO	01/20/21	SEX OFFENDER FEES TO THE	01/20/2021	210.00	.00	
01-360-5100 PROFESSIONAL SERVIC	OFFICE OF THE ILLINOIS STAT	01/20/21	SEX OFFENDERS FEES TO STA	01/20/2021	35.00	.00	
01-360-5100 PROFESSIONAL SERVIC	PERSONNEL STRATEGIES LLC	12/23/20	MONTECINOS PHYSC	12/27/2020	550.00	.00	
01-360-5141 KENNEL FEES	Wheeling Animal Hospital	20227	K9	12/28/2020	95.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	9017	FEB 2021 MEMBER ASSESSME	01/01/2021	18,466.14	.00	
01-360-5310 MEMBERSHIPS	LARA BATTEN	01/12/21	REIMBURSE FOR NOTARY PUB	01/12/2021	10.00	.00	
01-360-5321 AUTO EXPENSE	IL STATE TOLL HWY AUTHORIT	G12500000637	TOLLS PD DC	01/13/2021	8.71	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	12/1/20-12/31/	CAR WASHES PD	01/11/2021	42.00	.00	
01-360-5330 TRAINING	JESUS DURON	01/31/20	LUNCH REIMBURSE-TRAINING	01/18/2020	9.95	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9870266180	WIRELESS 12/2-1/1/21	01/01/2021	369.50	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	987099931	WIRELESS 12/11-01/10/21	01/10/2021	1,026.27	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	16988926	OFFICE SUPPLIES PD	12/31/2020	241.58	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2076684-IN	UNIFORM CLOTHING	01/05/2021	202.97	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2076685-IN	UNIFORM CLOTHING	01/05/2021	28.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	INTOXIMETERS INC	671117	MOUTHPEICE	01/06/2021	280.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	STRIKE TACTICAL SOLUTIONS	01121RR1	RANGE SUPPLIES	01/11/2021	131.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC SAFETY:					26,342.78	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#1220D	DEC 2020 PPO DENTAL	01/14/2020	360.00	.00	
01-370-5102 GRANT WRITER	ADMINISTRATIVE CONSULTING	1434	GRANT CONTRACT 2020-2	01/07/2021	9,000.00	.00	
Total REIMBURSABLE EXP:					9,360.00	.00	
Total GENERAL FUND:					105,086.46	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	52191	DEC 2020 FINANCIAL SERVICE	01/01/2021	673.08	.00	
Total EXPENSES:					673.08	.00	
Total PALATINE/MILWAUKEE TIF FUND:					673.08	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	52191	DEC 2020 FINANCIAL SERVICE	01/01/2021	560.90	.00	
13-300-5108 BEAUTIFICATION	COM ED	01/13/21-4023	1250 RIVER 12/10-1/13/21	01/13/2021	40.04	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	01/04/21-3530	TOURISM WATER NORTH 12/01	01/04/2021	178.23	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	01/04/21-3531	TOURISM WATER SOUTH	01/04/2021	178.23	.00	
Total EXPENSES:					957.40	.00	
Total TOURISM DISTRICT:					957.40	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	MPC COMMUNICATIONS & LIG	20-1361	EMERGENCY LIGHTING SQUAD	12/28/2020	8,875.20	.00	
Total CAPITAL OUTLAY GENERAL:					8,875.20	.00	
Total DEA SEIZURE FUND:					8,875.20	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	52191	DEC 2020 FINANCIAL SERVICE	01/01/2021	673.08	.00	
Total EXPENSES:					673.08	.00	
Total PALATINE ROAD TIF FUND:					673.08	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	74.66	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	153.94	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	127.30	.00	
Total EXPENSES:					355.90	.00	
Total SSA #5:					355.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4010 OVERTIME	ADAM BIONDO	01/11/21	MEAL ALLOWANCE PER CONT	01/11/2021	40.00	.00	
51-300-4100 HEALTH INSURANCE	MOE FUNDS	02/2021-2	PW FEB PREMIUMS	01/04/2021	90.00	90.00	01/26/2021
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1220D	DEC 2020 PPO DENTAL	01/14/2020	61.50	.00	
51-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC20189	2021 1ST HALF SOFTWARE FE	12/29/2020	2,368.80	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	52191	DEC 2020 FINANCIAL SERVICE	01/01/2021	3,589.76	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	1,352.27	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9870266180	WIRELESS 12/2-1/1/21	01/01/2021	49.58	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	01/05/21-2167	WATER JAN 2021	01/05/2021	18,236.67	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	01/15-3287-00	DEC 2020 3287-001	01/15/2021	472.18	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	01/15-3288-00	DEC2020 3288-001	01/15/2021	1,316.37	.00	
Total EXPENSES:					27,577.13	90.00	
Total WATER FUND:					27,577.13	90.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	153.09	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	115.49	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	12/28-63866	DEC 2020 ELECTRICAL	12/28/2020	68.96	.00	
Total EXPENSES:					337.54	.00	
Total PARKING FUND:					337.54	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC20189	2021 1ST HALF SOFTWARE FE	12/29/2020	246.75	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	12/20	DEC 2020 SEWER INSPECTION	01/11/2021	870.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9870266180	WIRELESS 12/2-1/1/21	01/01/2021	49.58	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	52191	DEC 2020 FINANCIAL SERVICE	01/01/2021	3,589.76	.00	
Total EXPENSES:					4,756.09	.00	
Total SANITARY SEWER FUND:					4,756.09	.00	
Grand Totals:					149,291.88	90.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	105,086.46	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	673.08	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	957.40	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	8,875.20	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	673.08	.00	
SSA #5			
Total SSA #5:	355.90	.00	
WATER FUND			
Total WATER FUND:	27,577.13	90.00	
PARKING FUND			
Total PARKING FUND:	337.54	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	4,756.09	.00	
Grand Totals:	149,291.88	90.00	